

Murphy Superannuation fund
Dividend Reconciliation
At 30 June 2023

	Est Unfranked Div	Est Franked Div	Est Total Div	Est Franking Credit	Per BGL Franking
A200	3,047.65	8,220.39	11,268.04	3,523.03	3,523.03
ANZ	-	1,460.00	1,460.00	625.71	625.71
AOF	689.53	-	689.53	-	-
<i>Excluded</i>	<i>(689.53)</i>	<i>-</i>	<i>(689.53)</i>	<i>-</i>	<i>-</i>
BHP	-	7,830.95	7,830.95	3,356.12	3,356.12
CGF	-	1,429.04	1,429.04	612.45	612.45
CKF	-	2,025.00	2,025.00	867.85	867.85
GUD	-	487.50	487.50	208.93	208.93
IAG	556.32	517.28	1,073.60	221.69	221.69
PIC	-	1,980.00	1,980.00	848.58	848.58
PTM	-	280.00	280.00	120.00	120.00
QBE	822.39	91.38	913.77	39.16	39.16
SHL	-	1,224.00	1,224.00	524.57	524.57
TAH	-	746.93	746.93	320.11	320.11
TCL	1,861.20	80.25	1,941.45	34.39	-
<i>Excluded</i>	<i>(1,861.20)</i>	<i>(80.25)</i>	<i>(1,941.45)</i>	<i>(34.39)</i>	<i>-</i>
TLS	-	1,700.00	1,700.00	728.58	728.58
TLC	-	861.84	861.84	369.36	369.36
WDS	-	1,355.17	1,355.17	580.79	580.79
WBC	-	1,340.00	1,340.00	574.29	574.29
	\$ 4,426.36	\$ 31,549.48	\$ 35,975.84	\$ 13,521.22	49,497.06
Per BGL	4,426.36	31,824.16	36,250.52	13,521.22	49,771.74
	-	274.68	274.68	(0.00)	274.68

Compare to: [2023 Investment Income Report.pdf](#)

Difference = ANZ
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		Australian Income			Foreign Income			Withheld		
Date	Net Payment Received	Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
Shares in Listed Companies (Australian)										
A200.AX Betashares Australia 200 Etf										
18/07/2022	5,179.80	2,171.44	3,008.36	1,289.30						
18/10/2022	2,796.36	291.04	2,505.32	1,073.71						
18/01/2023	1,603.68	395.93	1,207.75	517.61						
20/04/2023	1,688.19	189.24	1,498.95	642.41						
	11,268.03	3,047.65	8,220.38	3,523.03						
ANZ.AX ANZ Group Holdings Limited										
01/07/2022	720.00	0.00	720.00	308.57						
01/09/2022	274.70	0.00	274.70							
15/12/2022	740.00	0.00	740.00	317.14						
	1,734.70	0.00	1,734.70	625.71						
BHP.AX BHP Group Limited										
23/09/2022	5,103.68	0.00	5,103.68	2,187.29						
30/03/2023	2,727.27	0.00	2,727.27	1,168.83						
	7,830.95	0.00	7,830.95	3,356.12						
CGF.AX Challenger Limited										

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Date	Net Payment Received	Australian Income			Foreign Income			Withheld		
		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
21/09/2022	699.32	0.00	699.32	299.71						
21/03/2023	729.72	0.00	729.72	312.74						
	1,429.04	0.00	1,429.04	612.45						
CKF.AX Collins Foods Limited										
01/08/2022	1,125.00	0.00	1,125.00	482.14						
29/12/2022	900.00	0.00	900.00	385.71						
	2,025.00	0.00	2,025.00	867.85						
GUD.AX G.u.d. Holdings Limited										
13/09/2022	275.00	0.00	275.00	117.86						
10/03/2023	212.50	0.00	212.50	91.07						
	487.50	0.00	487.50	208.93						
IAG.AX Insurance Australia Group Limited										
21/09/2022	488.00	146.40	341.60	146.40						
23/03/2023	585.60	409.92	175.68	75.29						
	1,073.60	556.32	517.28	221.69						
PIC.AX Perpetual Equity Investment Company Limited - Ordinary Fully Paid										
19/10/2022	990.00	0.00	990.00	424.29						

the
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		Australian Income			Foreign Income			Withheld		
Date	Net Payment Received	Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
18/04/2023	990.00	0.00	990.00	424.29						
	1,980.00	0.00	1,980.00	848.58						
PTM.AX Platinum Asset Management Limited										
15/09/2022	140.00	0.00	140.00	60.00						
17/03/2023	140.00	0.00	140.00	60.00						
	280.00	0.00	280.00	120.00						
QBE.AX QBE Insurance Group Limited										
23/09/2022	210.87	189.78	21.09	9.04						
14/04/2023	702.90	632.61	70.29	30.12						
	913.77	822.39	91.38	39.16						
SHL.AX Sonic Healthcare Limited										
21/09/2022	720.00	0.00	720.00	308.57						
22/03/2023	504.00	0.00	504.00	216.00						
	1,224.00	0.00	1,224.00	524.57						
TAH.AX Tabcorp Holdings Limited										
23/09/2022	622.44	0.00	622.44	266.76						
21/03/2023	124.48	0.00	124.48	53.35						

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		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
	746.92	0.00	746.92	320.11						
TLC.AX The Lottery Corporation Limited										
23/03/2023	861.84	0.00	861.84	369.36						
	861.84	0.00	861.84	369.36						
TLS.AX Telstra Group Limited										
21/09/2022	850.00	0.00	850.00	364.29						
31/03/2023	850.00	0.00	850.00	364.29						
	1,700.00	0.00	1,700.00	728.58						
WBC.AX Westpac Banking Corporation										
20/12/2022	640.00	0.00	640.00	274.29						
27/06/2023	700.00	0.00	700.00	300.00						
	1,340.00	0.00	1,340.00	574.29						
WDS.AX Woodside Energy Group Ltd										
06/10/2022	577.43	0.00	577.43	247.47						
05/04/2023	777.74	0.00	777.74	333.32						
	1,355.17	0.00	1,355.17	580.79						
	36,250.52	4,426.36	31,824.16	13,521.22						

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Date	Net Payment Received	Australian Income			Foreign Income			Withheld		
		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
TOTAL	36,250.52	4,426.36	31,824.16	13,521.22						

Tax Return Reconciliation

	Totals	Tax Return Label
Unfranked	4,426.36	J
Franked Dividends	31,824.16	K
Franking Credits	13,521.22	L