

JANCEY SUPER FUND 2023						
Share	Div/Share	Franked	Unfranked	Imp Credits	Received	Trust Dist
ANZ	\$ 2,160.72	\$ 2,160.72	\$ -	\$ 926.02	Yes	
ANZ	\$ 2,220.74	\$ 2,220.74	\$ -	\$ 951.75	Yes	
APA	\$ 414.96	\$ 93.50		\$ 40.00	Yes	321.46
APA	\$ 385.32	\$ 126.02	\$ 109.81	\$ 54.01	Yes	149.49
BHP	\$ 3,330.15	\$ 3,330.15	\$ -	\$ 1,427.21	Yes	
BHP	\$ 1,779.55	\$ 1,779.55	\$ -	\$ 762.66	Yes	
CBA	\$ 1,596.00	\$ 1,596.00	\$ -	\$ 684.00	Yes	
CBA	\$ 1,596.00	\$ 1,596.00	\$ -	\$ 684.00	Yes	
COLES	\$ 332.10	\$ 332.10	\$ -	\$ 142.33	Yes	
COLES	\$ 398.52	\$ 398.52	\$ -	\$ 170.79	Yes	
FORTESCUE	\$ 12,100.00	\$ 12,100.00	\$ -	\$ 5,185.71	Yes	
FORTESCUE	\$ 7,500.00	\$ 7,500.00	\$ -	\$ 3,214.29	Yes	
LOTTERY CORP	\$ 381.52	\$ 381.52	\$ -	\$ 163.51	Yes	
NAB	\$ 1,823.54	\$ 1,823.54	\$ -	\$ 781.52	Yes	
NAB	\$ 1,948.44	\$ 1,948.44	\$ -	\$ 835.05	Yes	
QBE	\$ 189.00	\$ 18.90	\$ 170.10	\$ 8.10	Yes	
QBE	\$ 630.00	\$ 63.00	\$ 567.00	\$ 27.00	Yes	
SPARK NZ (TELECOM)	\$ 1,542.28		\$ 1,542.28	\$ 371.74	Yes Enter manually per notice	
SPARK NZ (TELECOM)	\$ 1,752.03		\$ 1,752.03	\$ 401.47	Yes Enter manually per notice	
TABCORP	\$ 275.53	\$ 275.53		\$ 118.08	Yes	
TELSTRA	\$ 722.50	\$ 722.50	\$ -	\$ 309.64	Yes	
TELSTRA	\$ 722.50	\$ 722.50	\$ -	\$ 309.64	Yes	
WESFARMERS	\$ 1,107.00	\$ 1,107.00	\$ -	\$ 474.43	Yes	
WESFARMERS	\$ 974.16	\$ 974.16	\$ -	\$ 417.50	Yes	
WESTPAC	\$ 2,145.28	\$ 2,145.28	\$ -	\$ 919.41	Yes	
WESTPAC	\$ 2,346.40	\$ 2,346.40	\$ -	\$ 1,005.60	Yes	
WOODSIDE	\$ 2,037.80	\$ 2,037.80	\$ -	\$ 873.34	Yes	
WOODSIDE	\$ 2,744.70	\$ 2,744.70	\$ -	\$ 1,176.30	Yes	
WOOLWORTHS	\$ 318.00	\$ 318.00	\$ -	\$ 136.29	Yes	
WOOLWORTHS	\$ 276.00	\$ 276.00	\$ -	\$ 118.29	Yes	
	\$ 55,750.74	\$ 51,138.57	\$ 4,141.22	\$ 22,689.67		\$ 470.95