

Sankey Superannuation Fund

Dividend Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

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
Debt Securities (Bonds, Bills of Exchange, Promissory Notes)										
CBAPF.AX Commonwealth Bank Of Australia.										
15/09/2021	207.72	0.00	207.72	89.02						
15/12/2021	204.75	0.00	204.75	87.75						
15/03/2022	205.17	0.00	205.17	87.93						
31/03/2022	37.32	0.00	37.32	15.99						
	654.96	0.00	654.96	280.69						
CBAPH.AX Commonwealth Bank Of Australia.										
15/09/2021	164.28	0.00	164.28	70.41						
15/12/2021	161.90	0.00	161.90	69.39						
15/03/2022	162.35	0.00	162.35	69.58						
15/06/2022	170.03	0.00	170.03	72.87						
	658.56	0.00	658.56	282.25						
SUNPF.AX Suncorp Group Limited										
17/09/2021	36.33	0.00	36.33	15.57						
17/12/2021	35.90	0.00	35.90	15.39						
17/03/2022	35.99	0.00	35.99	15.42						

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17/06/2022	37.58	0.00	37.58	16.11						
	145.80	0.00	145.80	62.49						
	1,459.32	0.00	1,459.32	625.43						

Shares in Listed Companies (Australian)

AEF.AX Australian Ethical Investment Limited

16/09/2021	250.00	0.00	250.00	107.14
17/03/2022	150.00	0.00	150.00	64.29
	400.00	0.00	400.00	171.43

ANZ.AX Australia And New Zealand Banking Group Limited

01/07/2021	2,485.00	0.00	2,485.00	1,065.00
16/12/2021	2,556.00	0.00	2,556.00	1,095.43
	5,041.00	0.00	5,041.00	2,160.43

ANZPG.AX Australia And New Zealand Banking Group Limited

20/09/2021	286.34	0.00	286.34	122.72
20/12/2021	285.41	0.00	285.41	122.32
21/03/2022	288.57	0.00	288.57	123.67
20/06/2022	295.54	0.00	295.54	126.66

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	1,155.86	0.00	1,155.86	495.37						
BHP.AX BHP Group Limited										
21/09/2021	6,418.90	0.00	6,418.90	2,750.96						
28/03/2022	4,918.44	0.00	4,918.44	2,107.90						
	11,337.34	0.00	11,337.34	4,858.86						
CBA.AX Commonwealth Bank Of Australia.										
29/09/2021	3,048.00	0.00	3,048.00	1,306.29						
30/03/2022	2,667.00	0.00	2,667.00	1,143.00						
	5,715.00	0.00	5,715.00	2,449.29						
CBAPD.AX Commonwealth Bank Of Australia.										
15/09/2021	144.51	0.00	144.51	61.93						
15/12/2021	142.27	0.00	142.27	60.97						
15/03/2022	143.26	0.00	143.26	61.40						
15/06/2022	151.18	0.00	151.18	64.79						
	581.22	0.00	581.22	249.09						
CBAPI.AX Commonwealth Bank Of Australia.										
19/08/2021	1,848.15	0.00	1,848.15	792.06						

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15/09/2021	266.80	0.00	266.80	114.34						
15/12/2021	262.75	0.00	262.75	112.61						
15/03/2022	264.25	0.00	264.25	113.25						
15/06/2022	278.30	0.00	278.30	119.27						
	2,920.25	0.00	2,920.25	1,251.53						
CGF.AX Challenger Limited										
22/09/2021	609.00	0.00	609.00	261.00						
22/03/2022	667.00	0.00	667.00	285.86						
	1,276.00	0.00	1,276.00	546.86						
IFL.AX Insignia Financial Ltd										
22/09/2021	185.15	0.00	185.15	79.35						
01/04/2022	189.98	0.00	189.98	81.42						
	375.13	0.00	375.13	160.77						
MGG.AX Mogul Games Group Ltd										
21/07/2021	872.43	872.43								
19/01/2022	872.43	872.43								
	1,744.86	1,744.86								

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NAB.AX National Australia Bank Limited										
02/07/2021	1,960.20	0.00	1,960.20	840.09						
15/12/2021	2,188.89	0.00	2,188.89	938.10						
	4,149.09	0.00	4,149.09	1,778.19						
NABPH.AX National Australia Bank Limited										
17/09/2021	248.28	0.00	248.28	106.41						
17/12/2021	245.28	0.00	245.28	105.12						
17/03/2022	246.52	0.00	246.52	105.65						
17/06/2022	258.28	0.00	258.28	110.69						
	998.36	0.00	998.36	427.87						
REG.AX Regis Healthcare Limited										
30/09/2021	217.61	108.81	108.80	46.63						
08/04/2022	165.44	82.72	82.72	35.45						
	383.05	191.53	191.52	82.08						
TLS.AX Telstra Corporation Limited.										
23/09/2021	520.00	0.00	520.00	222.86						
01/04/2022	520.00	0.00	520.00	222.86						

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	1,040.00	0.00	1,040.00	445.72						
VUK.AX Virgin Money UK Plc										
11/03/2022	2.08	2.08	0.00	0.00						
21/06/2022	4.83	4.83								
	6.91	6.91	0.00	0.00						
WBC.AX Westpac Banking Corporation										
21/12/2021	1,862.40	0.00	1,862.40	798.17						
24/06/2022	1,893.44	0.00	1,893.44	811.47						
	3,755.84	0.00	3,755.84	1,609.64						
WBCPE.AX Westpac Banking Corporation										
23/09/2021	103.17	0.00	103.17	44.22						
23/12/2021	101.66	0.00	101.66	43.57						
23/03/2022	101.99	0.00	101.99	43.71						
23/06/2022	108.77	0.00	108.77	46.62						
	415.59	0.00	415.59	178.12						
WBCPJ.AX Westpac Banking Corporation										
22/09/2021	77.35	0.00	77.35	33.15						

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22/12/2021	76.30	0.00	76.30	32.70						
22/03/2022	76.49	0.00	76.49	32.78						
22/06/2022	81.19	0.00	81.19	34.80						
	311.33	0.00	311.33	133.43						
	41,606.83	1,943.30	39,663.53	16,998.68						

Units in Listed Unit Trusts (Australian)

LLC.AX Lendlease Group

15/09/2021	23.82	23.82								
	23.82	23.82								
	23.82	23.82								

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TOTAL	43,089.97	1,967.12	41,122.85	17,624.11						

Tax Return Reconciliation

	Totals	Tax Return Label
Unfranked	1,967.12	J
Franked Dividends	41,122.85	K
Franking Credits	17,624.11	L