

DONJAN STAFF SUPERANNUATION FUND

Dividend Reconciliation Report

For The Period 01 July 2022 - 30 June 2023

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
Shares in Listed Companies (Australian)										
AGL.AX AGL Energy Limited.										
27/09/2022	54.80	54.80	0.00	0.00						
24/03/2023	43.84	43.84	0.00	0.00						
	98.64	98.64	0.00	0.00						
ALG.AX Ardent Leisure Group Limited										
13/07/2022	3,328.72	3,328.72	0.00	0.00						
	3,328.72	3,328.72	0.00	0.00						
BHP.AX BHP Group Limited										
23/09/2022	1,480.07	0.00	1,480.07	634.32						
30/03/2023	790.91	0.00	790.91	338.96						
	2,270.98	0.00	2,270.98	973.28						
BOQ.AX Bank Of Queensland Limited.										
17/11/2022	240.00	0.00	240.00	102.86						
01/06/2023	200.00	0.00	200.00	85.71						
	440.00	0.00	440.00	188.57						
COL.AX Coles Group Limited.										

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28/09/2022	30.00	0.00	30.00	12.86						
30/03/2023	36.00	0.00	36.00	15.43						
	66.00	0.00	66.00	28.29						
GNE.AX Genesis Energy Limited										
07/10/2022	127.17	0.00	0.00	0.00	149.61				22.44	
06/04/2023	137.68	0.00	0.00	0.00	161.97				24.29	
	264.85	0.00	0.00	0.00	311.58				46.73	
HUM.AX Humm Group Limited										
07/10/2022	35.00	0.00	35.00	15.00						
11/04/2023	25.00	0.00	25.00	10.71						
	60.00	0.00	60.00	25.71						
MPL.AX Medibank Private Limited										
29/09/2022	639.04	0.00	639.04	273.87						
22/03/2023	551.50	0.00	551.50	236.36						
	1,190.54	0.00	1,190.54	510.23						
NAB.AX National Australia Bank Limited										
14/12/2022	219.18	0.00	219.18	93.93						

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	219.18	0.00	219.18	93.93						
NCM.AX Newcrest Mining Limited										
29/09/2022	42.58	0.00	42.58	18.25 ✓						
30/03/2023	76.14	0.00	76.14	32.63 ✓						
	118.72	0.00	118.72	50.88						
NHC.AX New Hope Corporation Limited										
08/11/2022	668.64	0.00	668.64	286.56 ✓						
03/05/2023	477.60	0.00	477.60	204.69 ✓						
	1,146.24	0.00	1,146.24	491.25						
ORA.AX Orora Limited										
10/10/2022	134.73	134.73	0.00	0.00 ✓						
12/04/2023	134.73	134.73	0.00	0.00 ✓						
	269.46	269.46	0.00	0.00						
ORI.AX Orica Limited										
08/07/2022	97.63	97.63	0.00	0.00 ✓						
22/12/2022	165.22	165.22	0.00	0.00 ✓						
	262.85	262.85	0.00	0.00						

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PBP.AX Probiotec Limited										
15/09/2022	64.05	0.00	64.05	27.45						
17/03/2023	54.90	0.00	54.90	23.53						
	118.95	0.00	118.95	50.98						
QBE.AX QBE Insurance Group Limited										
23/09/2022	212.67	191.40	21.27	9.12						
14/04/2023	708.90	638.01	70.89	30.38						
	921.57	829.41	92.16	39.50						
RIO.AX RIO Tinto Limited										
21/09/2022	675.31	0.00	675.31	289.42						
20/04/2023	574.62	0.00	574.62	246.27						
	1,249.93	0.00	1,249.93	535.69						
S32.AX South32 Limited										
13/10/2022	506.39	0.00	506.39	217.02						
06/04/2023	147.80	0.00	147.80	63.34						
	654.19	0.00	654.19	280.36						
SPK.AX Spark New Zealand Limited										

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07/10/2022	359.68	0.00	0.00	0.00	423.15	76.41			63.47	✓
06/04/2023	408.60	0.00	0.00	0.00	480.70	86.80			72.10	✓
	768.28	0.00	0.00	0.00	903.85	163.21			135.57	
STO.AX Santos Limited										
21/09/2022	226.30	226.30	0.00	0.00						✓
29/03/2023	463.15	463.15	0.00	0.00						✓
	689.45	689.45	0.00	0.00						
SUN.AX Suncorp Group Limited										
21/09/2022	137.36	0.00	137.36	58.87						✓
31/03/2023	266.64	0.00	266.64	114.27						✓
	404.00	0.00	404.00	173.14						
SYM.AX Symbio Holdings Limited										
04/10/2022	32.61	0.00	32.61	13.98						✓
18/10/2022	57.54	0.00	57.54	24.66						✓
30/03/2023	32.61	0.00	32.61	13.98						✓
	122.76	0.00	122.76	52.62						
TLS.AX Telstra Group Limited										

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21/09/2022	85.00	0.00	85.00	36.43 ✓						
31/03/2023	85.00	0.00	85.00	36.43 ✓						
	170.00	0.00	170.00	72.86						
WDS.AX Woodside Energy Group Ltd										
06/10/2022	1,834.66	0.00	1,834.66	786.28 ✓						
05/04/2023	2,471.10	0.00	2,471.10	1,059.04 ✓						
	4,305.76	0.00	4,305.76	1,845.32						
WES.AX Wesfarmers Limited										
06/10/2022	50.00	0.00	50.00	21.43 ✓						
28/03/2023	44.00	0.00	44.00	18.86 ✓						
	94.00	0.00	94.00	40.29						
WOR.AX Worley Limited										
28/09/2022	151.00	151.00	0.00	0.00 ✓						
29/03/2023	151.00	151.00	0.00	0.00 ✓						
	302.00	302.00	0.00	0.00						
✓	19,537.07	5,780.53	12,723.41	5,452.90	1,215.43	163.21			182.30	

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TOTAL	19,537.07	5,780.53	12,723.41	5,452.90	1,215.43	163.21			182.30	

Tax Return Reconciliation

	Totals	Tax Return Label
Unfranked	5,780.53	J
Franked Dividends	12,723.41	K
Franking Credits	5,452.90	L