

GUNZBURG SUPER FUND DIVIDENDS 2022

Share	#	Div/Share	Franked	Unfranked	Total	Imp Credits
BHP	300		\$ -	\$ -	\$ -	\$ -
BHP	300		\$ -	\$ -	\$ -	\$ -
COL	148		\$ -	\$ -	\$ -	\$ -
COL	148		\$ -	\$ -	\$ -	\$ -
Medibank	2314	\$ 94.43	\$ 94.43	\$ -	\$ 94.43	\$ 40.47
Medibank	2314	\$ 106.81	\$ 106.81	\$ -	\$ 106.81	\$ 45.78
South 32	300		\$ -	\$ -	\$ -	\$ -
South 32	300		\$ -	\$ -	\$ -	\$ -
Thorney	8973	\$ 89.73	\$ 89.73	\$ -	\$ 89.73	\$ 38.46
Thorney	8973	\$ 121.14	\$ 121.14	\$ -	\$ 121.14	\$ 51.92
Telstra	1352	\$ 108.16	\$ 108.16	\$ -	\$ 108.16	\$ 46.35
Wes	148		\$ -	\$ -	\$ -	\$ -

\$ 520.27	\$ 520.27	\$ -	\$ 520.27	\$ 222.97
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spdr re tax summary

<u>NAME</u>	<u>Qty Held at Start of Year</u>	<u>DATE Dividend</u>	<u>Div/Share</u>	<u>Franked %</u>	<u>Franked</u>	<u>Unfranked</u>	<u>Total Dividends (A)</u>	<u>Imp Credits</u>	<u>DRP/Share Issue Price (B)</u>
NAB	313	02-Jul-21	0.6	100	187.80	0.00	187.80	80.49	26.65
NAB	320	15-Dec-21	0.67	100	214.40	0.00	214.40	91.89	28
Ending Balance 327									
CBA	81	29-Sep-21	2	100	162.00	0.00	162.00	69.43	85.25
CBA	83	30-Mar-22	1.75	100	145.25	0.00	145.25	62.25	101
Ending Balance 84									

COLES	148	28-Sep-21	0.28	100	41.44	0.00	41.44	17.76	17.58
COLES	150	31-Mar-22	0.33	100	49.50	0.00	49.50	21.21	17.821
Ending Balance 153									
TELSTRA	1,352	01-Apr-20	0.08	100	108.16	0.00	108.16	46.35	3.863
TELSTRA	1,379	26-Mar-21		100	0.00	0.00	0.00	0.00	3.111
Ending Balance 1,379									
WESFARME	148	07-Oct-21	0.9	100	133.20	0.00	133.20	57.09	57.06
WESFARME	150	30-Mar-22	0.8	100	120.00	0.00	120.00	51.43	49.283
Ending Balance 152									
Westpac	216	21-Dec-21	0.6	100	129.60	0.00	129.60	55.54	22.34
Westpac	222	24-Jun-22	0.61	100	135.42	0.00	135.42	58.04	23.96
Ending Balance 228									
TOTALS					1,426.77	0.00	1,426.77	611.47	
					\$ 1,947.04			\$ 834.45	56.89

Manged Funds

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DR	Shares at cost	1,426.77	Acc 2520
CR	Franked Dividends	1,426.77	Acc 0550
CR	Unfranked Dividends	0.00	Acc 0551
CR	Franking Credit	611.47	Acc 0552
DR	Franking Tax Credit	611.47	Acc 3326

Total Dividends (A)/Share Issue Price (B) = C	Number Issued (C Rounded)	TOTAL cost \$ (add to At Cost Schedule)
7.05	7	186.55
7.66	7	196.00
1.90	2	170.50
1.44	1	101.00

2.36	2	35.16
2.78	3	53.46
28.00	27	104.30
0.00		0.00
2.33	2	114.12
2.43	2	98.57
5.80	6	134.04
5.65	6	143.76
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\$ 891.34		