

THE DJG SUPER FUND 2023									
Share	#	Div Date	Div/Share	Franked	Unfranked	Total	Imp Credits	TFN tax Witheld	Received
CBA	200	29-Sep-22	\$ 2.10	\$ 420.00		\$ 420.00	\$ 180.00		
CBA	200	30-Mar-23	\$ 2.10	\$ 420.00		\$ 420.00	\$ 180.00		
FMG	1000	29-Sep-22	\$ 1.21	\$ 1,210.00		\$ 1,210.00	\$ 518.57		
FMG	1000	29-Mar-23	\$ 0.75	\$ 750.00		\$ 750.00	\$ 321.43		
G8	2500	07-Oct-22	\$ 0.01	\$ 25.00		\$ 25.00	\$ 10.71		
G8	2500	06-Apr-23	\$ 0.02	\$ 50.00		\$ 50.00	\$ 21.43		
NAB	1000	05-Jul-22	\$ 0.73	\$ 730.00		\$ 730.00	\$ 312.86		
NAB	1000	14-Dec-22	\$ 0.78	\$ 780.00		\$ 780.00	\$ 334.29		
SOUTH32	800	13-Oct-22	\$ 0.25	\$ 201.05		\$ 201.05	\$ 86.16		
SOUTH32	2000	06-Apr-23	\$ 0.07	\$ 146.70		\$ 146.70	\$ 62.87		
				\$ 4,732.75	\$ -	\$ 4,732.74	\$ 2,028.32	\$ -	