

KARIBA SMSF 2022						
Share	Franked	Unfranked	Total	Imp Credits	Received	
ANZ	\$ 2,232.00	\$ -	\$ 2,232.00	\$ 956.57	Yes	
ANZ	\$ 2,170.00	\$ -	\$ 2,170.00	\$ 930.00	Yes	
BHP	\$ 2,511.62	\$ -	\$ 2,511.62	\$ 1,076.41	Yes	
BHP	\$ 1,924.52	\$ -	\$ 1,924.52	\$ 824.79	Yes	
BHP	\$ 4,970.00	\$ -	\$ 4,970.00	\$ 2,130.00	<i>Inspecie</i>	
BOQ	\$ 352.00	\$ -	\$ 352.00	\$ 150.86	Yes	
BOQ	\$ 352.00	\$ -	\$ 352.00	\$ 150.86	Yes	
CBA	\$ 1,000.00	\$ -	\$ 1,000.00	\$ 428.57	Yes	
CBA	\$ 875.00	\$ -	\$ 875.00	\$ 375.00	Yes	
CSL	\$ 30.52	\$ 274.69	\$ 305.21	\$ 13.08	Yes	
CSL	\$ -	\$ 273.20	\$ 273.20	\$ -	Yes	
EDV	\$ 45.50	\$ -	\$ 45.50	\$ 19.50	Yes	
EDV	\$ 81.25	\$ -	\$ 81.25	\$ 34.82	Yes	
MEDIBANK	\$ 1,449.00	\$ -	\$ 1,449.00	\$ 621.00	Yes	
MEDIBANK	\$ 1,281.00	\$ -	\$ 1,281.00	\$ 549.00	Yes	
S32	\$ 69.04	\$ -	\$ 69.04	\$ 29.59	Yes	
S32	\$ 110.53	\$ -	\$ 110.53	\$ 47.37	Yes	
TLS	\$ 1,288.00	\$ -	\$ 1,288.00	\$ 552.00	Yes	
TLS	\$ 1,288.00	\$ -	\$ 1,288.00	\$ 552.00	Yes	
WOW	\$ 357.50	\$ -	\$ 357.50	\$ 153.21	Yes	
WOW	\$ 253.50	\$ -	\$ 253.50	\$ 108.64	Yes	
WESFARMERS	\$ 811.80	\$ -	\$ 811.80	\$ 347.91	Yes	
WESFARMERS	\$ 721.60	\$ -	\$ 721.60	\$ 309.26	Yes	
	\$ 24,174.38	\$ 547.89	\$ 24,722.27	\$ 10,360.45		

NAME	Qty Held at Start of Year	DATE Dividend	Div/Share	Franked %	Franked	Unfranked	Total Dividends (A)	Imp Credits	DRP/Share Issue Price (B)	Total Dividends (A)/Share Issue Price (B) = C	Number Issued (C Rounded)	TOTAL cost \$ (add to At Cost Schedule)
NAB	1,266	02-Jul-21	0.6	100	759.60	0.00	759.60	325.54	26.65	28.50	28	746.20
NAB	1,294	15-Dec-21	0.67	100	866.98	0.00	866.98	371.56	28	30.96	31	868.00
30/6/201X Ending bal	1,325				1,626.58			697.11				
					\$ 25,800.96	Franking Credits		\$		11,057.55		
										313.6	Managed Funds	
								\$		11,371.15		