

WOOLFELD 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)										
AN3PG.AX Australia And New Zealand Banking Group Limited.										
20/03/2023	232.02	0.00	232.02	99.44						
20/06/2023	757.81	0.00	757.81	324.78						
	989.83	0.00	989.83	424.22						
AN3PH.AX Australia And New Zealand Banking Group Limited.										
20/03/2023	208.03	0.00	208.03	89.16						
20/06/2023	673.86	0.00	673.86	288.80						
	881.89	0.00	881.89	377.96						
ANZPG.AX Australia And New Zealand Banking Group Limited - Capital Notes 4										
20/09/2022	196.04	0.00	196.04	84.02						
20/12/2022	224.69	0.00	224.69	96.30						
	420.73	0.00	420.73	180.32						
ANZPH.AX Australia And New Zealand Banking Group Limited - Capital Notes 5										
20/09/2022	171.04	0.00	171.04	73.30						
20/12/2022	200.31	0.00	200.31	85.85						
	371.35	0.00	371.35	159.15						

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	2,663.80	0.00	2,663.80	1,141.65						
TOTAL	2,663.80	0.00	2,663.80	1,141.65						

Tax Return Reconciliation

	Totals	Tax Return Label
Unfranked	0.00	J
Franked Dividends	2,663.80	K
Franking Credits	1,141.65	L