

DONJAN STAFF SUPERANNUATION FUND Dividend Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

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.										
29/09/2021	186.32	186.32	0.00	0.00						
30/03/2022	87.68	87.68	0.00	0.00						
	274.00	274.00	0.00	0.00						
BHP.AX BHP Group Limited										
21/09/2021	1,574.86	0.00	1,574.86	674.94						
28/03/2022	1,206.72	0.00	1,206.72	517.17						
30/06/2022	3,095.04	0.00	3,095.04	1,326.45						
	5,876.62	0.00	5,876.62	2,518.56						
BOQ.AX Bank Of Queensland Limited.										
18/11/2021	220.00	0.00	220.00	94.29						
26/05/2022	220.00	0.00	220.00	94.29						
	440.00	0.00	440.00	188.58						
COL.AX Coles Group Limited.										
28/09/2021	28.00	0.00	28.00	12.00						
31/03/2022	33.00	0.00	33.00	14.14						

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	61.00	0.00	61.00	26.14						
GNC.AX Graincorp Limited										
					Payments have been withheld					
30/06/2022	205.38	0.00	205.38	88.02						
	205.38	0.00	205.38	88.02	✓					
GNE.AX Genesis Energy Limited										
08/10/2021	137.43	0.00	0.00	0.00	161.68	24.08		24.25		
01/04/2022	130.84	0.00	0.00	0.00	153.94	22.92		23.10		
	268.27	0.00	0.00	0.00	315.62	47.00		47.35		
HUM.AX Humm Group Limited										
06/04/2022	42.50	0.00	42.50	18.21						
	42.50	0.00	42.50	18.21						
MNF.AX MNF Group Limited										
30/09/2021	82.47	0.00	82.47	35.34						
	82.47	0.00	82.47	35.34						
MPL.AX Medibank Private Limited										
30/09/2021	604.03	0.00	604.03	258.87						
24/03/2022	533.99	0.00	533.99	228.85						

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	1,138.02	0.00	1,138.02	487.72						
NAB.AX National Australia Bank Limited										
02/07/2021	168.60	0.00	168.60	72.26						
15/12/2021	188.27	0.00	188.27	80.69						
	356.87	0.00	356.87	152.95						
NCM.AX Newcrest Mining Limited										
30/09/2021	80.59	0.00	80.59	34.54						
31/03/2022	15.25	0.00	15.25	6.54						
	95.84	0.00	95.84	41.08						
NHC.AX New Hope Corporation Limited										
09/11/2021	83.58	0.00	83.58	35.82						
04/05/2022	358.20	0.00	358.20	153.51						
	441.78	0.00	441.78	189.33						
ORA.AX Orora Limited										
11/10/2021	118.88	118.88	0.00	0.00						
30/03/2022	126.80	126.80	0.00	0.00						
	245.68	245.68	0.00	0.00						

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ORI.AX Orica Limited										
09/07/2021	56.33	56.33	0.00	0.00						
22/12/2021	123.92	123.92	0.00	0.00						
	180.25	180.25	0.00	0.00						
PBP.AX Probiotec Limited										
08/10/2021	54.90	0.00	54.90	23.53						
18/03/2022	36.60	0.00	36.60	15.69						
	91.50	0.00	91.50	39.22						
QBE.AX QBE Insurance Group Limited										
24/09/2021	259.93	233.94	25.99	11.14						
12/04/2022	448.97	404.07	44.90	19.24						
	708.90	638.01	70.89	30.38						
RIO.AX RIO Tinto Limited										
23/09/2021	1,337.71	0.00	1,337.71	573.30						
21/04/2022	1,166.60	0.00	1,166.60	499.97						
	2,504.31	0.00	2,504.31	1,073.27						
S32.AX South32 Limited										

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07/10/2021	150.40	0.00	150.40	64.46						
07/04/2022	240.77	0.00	240.77	103.19						
	391.17	0.00	391.17	167.65						
SPK.AX Spark New Zealand Limited										
01/10/2021	394.29		0.00	0.00	463.87	83.76		69.58		
08/04/2022	379.03				445.91	80.52		66.88		
	773.32		0.00	0.00	909.78	164.28		136.46		
STO.AX Santos Limited										
21/09/2021	159.34	0.00	159.34	68.29						
24/03/2022	244.56	73.37	171.19	73.37						
	403.90	73.37	330.53	141.66						
SUN.AX Suncorp Group Limited										
22/09/2021	387.84	0.00	387.84	166.22						
01/04/2022	185.84	0.00	185.84	79.65						
	573.68	0.00	573.68	245.87						
SYM.AX Symbio Holdings Limited										
31/03/2022	63.29	0.00	63.29	27.12						

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	63.29	0.00	63.29	27.12						
TLS.AX Telstra Corporation Limited.										
23/09/2021	80.00	0.00	80.00	34.29						
01/04/2022	80.00	0.00	80.00	34.29						
	160.00	0.00	160.00	68.58						
WES.AX Wesfarmers Limited										
07/10/2021	45.00	0.00	45.00	19.29						
30/03/2022	40.00	0.00	40.00	17.14						
	85.00	0.00	85.00	36.43						
WOR.AX Worley Limited										
29/09/2021	151.00	151.00	0.00	0.00						
30/03/2022	151.00	151.00	0.00	0.00						
	302.00	302.00	0.00	0.00						
WPL.AX Woodside Petroleum Ltd										
24/09/2021	427.99	0.00	427.99	183.42						
23/03/2022	1,524.43	0.00	1,524.43	653.33						
	1,952.42	0.00	1,952.42	836.75						

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	17,718.17	1,713.31	14,963.27	6,412.86	1,225.40	211.28		183.81		
TOTAL	17,718.17	1,713.31	14,963.27	6,412.86	1,225.40	211.28		183.81		

Tax Return Reconciliation

	Totals	Tax Return Label
Unfranked	1,713.31	J
Franked Dividends	14,963.27	K
Franking Credits	6,412.86	L