

# DALZIELL FAMILY 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
<b>Shares in Listed Companies (Australian)</b>										
ANZ.AX Australia And New Zealand Banking Group Limited										
01/07/2021	11,866.40 P6	0.00	11,866.40 ✓	5,085.60 ✓						
16/12/2021	12,205.44 P8	0.00	12,205.44 ✓	5,230.90 ✓						
	24,071.84	0.00	24,071.84	10,316.50						
BHP.AX BHP Group Limited										
21/09/2021	39,857.45 P6	0.00	39,857.45 ✓	17,081.76 ✓						
28/03/2022	30,540.53 P8	0.00	30,540.53 ✓	13,088.80 ✓						
01/06/2022	78,923.52 P8	0.00	78,923.52 ✓	33,824.37 ✓						
	149,321.50	0.00	149,321.50	63,994.93						
COL.AX Coles Group Limited.										
28/09/2021	1,548.40 P6	0.00	1,548.40 ✓	663.60 ✓						
31/03/2022	1,824.90 P8	0.00	1,824.90 ✓	782.10 ✓						
	3,373.30	0.00	3,373.30	1,445.70						
CSL.AX CSL Limited										
30/09/2021	8,619.10 P6	7,757.19 ✓	861.91 ✓	369.39 ✓						
06/04/2022	7,714.98 P8	7,714.98 ✓	0.00	0.00						

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	16,334.08	15,472.17	861.91	369.39						
EDV.AX Endeavour Group Limited										
22/09/2021	184.31 <b>P6</b>	0.00	184.31 ✓	78.99 ✓						
28/03/2022	329.13 <b>P8</b>	0.00	329.13 ✓	141.06 ✓						
	513.44	0.00	513.44	220.05						
MOG.AX Macquarie Group Limited										
02/07/2021	13,299.50 <b>P6</b>	7,979.70 ✓	5,319.80 ✓	2,279.91 ✓						
14/12/2021	10,798.40 <b>P8</b>	6,479.04 ✓	4,319.36 ✓	1,851.15 ✓						
	24,097.90	14,458.74	9,639.16	4,131.06						
NAB.AX National Australia Bank Limited										
02/07/2021	6,560.40 <b>P6</b>	0.00	6,560.40 ✓	2,811.60 ✓						
15/12/2021	7,325.78 <b>P8</b>	0.00	7,325.78 ✓	3,139.62 ✓						
	13,886.18	0.00	13,886.18	5,951.22						
NABPD.AX National Australia Bank Limited										
07/07/2021	1,220.24 <b>AS</b>	0.00	1,220.24 ✓	522.96 ✓						
07/10/2021	1,228.92 <b>AS</b>	0.00	1,228.92 ✓	526.68 ✓						
07/01/2022	1,227.94 <b>P8</b>	0.00	1,227.94 ✓	526.26 ✓						

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07/04/2022	1,212.40 <b>P8</b>	0.00	1,212.40 ✓	519.60 ✓						
	4,889.50	0.00	4,889.50	2,095.50						
RHC.AX Ramsay Health Care Limited										
30/09/2021	965.11 <b>P6</b>	0.00	965.11 ✓	413.62 ✓						
31/03/2022	454.45 <b>P8</b>	0.00	454.45 ✓	194.76 ✓						
	1,419.56	0.00	1,419.56	608.38						
RIO.AX RIO Tinto Limited										
23/09/2021	18,872.29 <b>P6</b>	0.00	18,872.29 ✓	8,088.12 ✓						
21/04/2022	16,458.31 <b>P8</b>	0.00	16,458.31 ✓	7,053.56 ✓						
	35,330.60	0.00	35,330.60	15,141.68						
WBC.AX Westpac Banking Corporation										
21/12/2021	11,473.80 <b>P8</b>	0.00	11,473.80 ✓	4,917.34 ✓						
24/06/2022	15,539.75 <b>P8</b>	0.00	15,539.75 ✓	6,659.89 ✓						
	27,013.55	0.00	27,013.55	11,577.23						
WBPCG.AX Westpac Banking Corporation										
15/09/2021	945.48 <b>Q5</b>	0.00	945.48 ✓	405.21 ✓						
30/09/2021	184.21 <b>Q5</b>	0.00	184.21 ✓	78.95 ✓						

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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
20/12/2021	993.46 <b>P8</b>	0.00	993.46 ✓	425.77 ✓						
	2,123.15	0.00	2,123.15	909.93						
WES.AX Westfarmers Limited										
07/10/2021	4,977.00 <b>P6</b>	0.00	4,977.00 ✓	2,133.00 ✓						
30/03/2022	4,424.00 <b>P8</b>	0.00	4,424.00 ✓	1,896.00 ✓						
	9,401.00	0.00	9,401.00	4,029.00						
WOW.AX Woolworths Limited										
08/10/2021	1,448.15 <b>P7</b>	0.00	1,448.15 ✓	620.64 ✓						
13/04/2022	1,026.87 <b>P8</b>	0.00	1,026.87 ✓	440.09 ✓						
	2,475.02	0.00	2,475.02	1,060.73						
WPL.AX Woodside Petroleum Ltd										
24/09/2021	2,149.77 <b>P6</b>	0.00	2,149.77 ✓	921.33 ✓						
23/03/2022	7,657.22 <b>P8</b>	0.00	7,657.22 ✓	3,281.67 ✓						
	9,806.99	0.00	9,806.99	4,203.00						
	<b>324,057.61</b>	<b>29,930.91</b>	<b>294,126.70</b>	<b>126,054.30</b>						

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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
<b>TOTAL</b>	324,057.61	29,930.91	294,126.70	126,054.30						

## Tax Return Reconciliation

	Totals	Tax Return Label
Unfranked	29,930.91	J
Franked Dividends	294,126.70	K
Franking Credits	126,054.30	L



# Detailed Tax Statement

As at 30 June 2022

**Dividends**

	Tax Date	Amount Received	Franked	Unfranked	Unfranked CFI	Franking Credits	Foreign Income	Foreign Credits	TFN/ABN Withhold Tax	Non-Res Withhold Tax	Other Tax Credits	NAI
<b>Domestic Shares</b>												
ANZ BANKING GROUP LIMITED (ANZ)	01/07/2021	11,866.40	11,866.40 ✓	-	-	5,085.60 ✓	-	-	-	-	-	-
		11,866.40	11,866.40	-	-	5,085.60	-	-	-	-	-	-
BHP GROUP LIMITED (BHP)	21/09/2021	39,857.45	39,857.45 ✓	-	-	17,081.76 ✓	-	-	-	-	-	-
		39,857.45	39,857.45	-	-	17,081.76	-	-	-	-	-	-
COLES GROUP LIMITED (COL)	28/09/2021	1,548.40	1,548.40 ✓	-	-	663.60 ✓	-	-	-	-	-	-
		1,548.40	1,548.40	-	-	663.60	-	-	-	-	-	-
CSL LIMITED (CSL)	30/09/2021	8,619.10	861.91 ✓	-	7,757.19 ✓	369.39 ✓	-	-	-	-	-	-
		8,619.10	861.91	-	7,757.19	369.39	-	-	-	-	-	-
ENDEAVOUR GROUP LIMITED (EDV)	22/09/2021	184.31	184.31 ✓	-	-	78.99 ✓	-	-	-	-	-	-
		184.31	184.31	-	-	78.99	-	-	-	-	-	-
MACQUARIE GROUP LIMITED (MQG)	02/07/2021	13,299.50	5,319.80 ✓	-	7,979.70 ✓	2,279.91 ✓	-	-	-	-	-	-
		13,299.50	5,319.80	-	7,979.70	2,279.91	-	-	-	-	-	-
NATIONAL AUSTRALIA BANK LIMITED (NAB)	02/07/2021	6,560.40	6,560.40 ✓	-	-	2,811.60 ✓	-	-	-	-	-	-
		6,560.40	6,560.40	-	-	2,811.60	-	-	-	-	-	-
RAMSAY HEALTH CARE LIMITED (RHC)	30/09/2021	965.11	965.11 ✓	-	-	413.62 ✓	-	-	-	-	-	-
		965.11	965.11	-	-	413.62	-	-	-	-	-	-
RIO TINTO LIMITED (RIO)	23/09/2021	18,872.29	18,872.29 ✓	-	-	8,088.12 ✓	-	-	-	-	-	-
		18,872.29	18,872.29	-	-	8,088.12	-	-	-	-	-	-
WESFARMERS LIMITED (WES)	07/10/2021	4,977.00	4,977.00 ✓	-	-	2,133.00 ✓	-	-	-	-	-	-
		4,977.00	4,977.00	-	-	2,133.00	-	-	-	-	-	-
WOODSIDE ENERGY GROUP LTD (WDS)	24/09/2021	2,149.77	2,149.77 ✓	-	-	921.33 ✓	-	-	-	-	-	-
		2,149.77	2,149.77	-	-	921.33	-	-	-	-	-	-

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# Detailed Tax Statement

As at 30 June 2022

**Dividends**

Tax Date	Amount Received	Franked	Unfranked	Unfranked CFI	Franking Credits	Foreign Income	Foreign Credits	TFN/ABN Withhold Tax	Non-Res Withhold Tax	NALI	Other Tax Credits
08/10/2021	1,448.15	1,448.15 ✓	-	-	620.64 ✓	-	-	-	-	-	-
	1,448.15	1,448.15	-	-	620.64	-	-	-	-	-	-
	110,347.88	94,610.99	-	15,736.89	40,547.56	-	-	-	-	-	-
<b>TOTALS</b>	<b>110,347.88</b>	<b>94,610.99</b>	<b>-</b>	<b>15,736.89</b>	<b>40,547.56</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

WOOLWORTHS GROUP LIMITED (WOW)

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**INCOME**

**Listed & Unlisted Securities (S)**

Security	References	Date paid	Net (cash) amount	Franked dividends	Unfranked dividends	Conduit foreign income	Interest	Interest exempt from WHT	Other	Non Concess. MIT Income	Excluded from NCMI	Australian Sourced Income										
												S1	S2	S3	S4	S5	S6	S7	S8	S9		
<b>Australian listed security</b>																						
Australia & New Zealand Banking Group Ltd (ANZ)		16-Dec-21	12,205.44	12,205.44																		
BHP Group Limited (BHP)		28-Mar-22	30,540.53	30,540.53																		
BHP Group Limited (BHP)		01-Jun-22	78,923.52	78,923.52																		
CSL Limited (CSL)		06-Apr-22	7,714.98		7,714.98																	
Colles Group Limited (COL)		31-Mar-22	1,824.90	1,824.90																		
Endeavour Group (EDV)		28-Mar-22	329.13	329.13																		
Macquarie Group Limited (MQG)		14-Dec-21	10,798.40	4,319.36	6,479.04																	
NAB Capital Notes 2 (NABPD)		07-Jan-22	1,227.94	1,227.94																		
NAB Capital Notes 2 (NABPD)		07-Apr-22	1,212.40	1,212.40																		
National Australia Bank Ltd (NAB)		15-Dec-21	7,325.78	7,325.78																		
Ramsay Health Care Limited (RHC)		31-Mar-22	454.45	454.45																		
Rio Tinto Limited (RIO)		21-Apr-22	16,458.31	16,458.31																		
Wesfarmers Limited (WES)		30-Mar-22	4,424.00	4,424.00																		
Westpac Banking Corporation (WBC)		21-Dec-21	11,473.80	11,473.80																		
Westpac Banking Corporation (WBC)		24-Jun-22	15,539.75	15,539.75																		
Westpac Capital Notes 4 (WBCPG)		20-Dec-21	993.46	993.46																		
Woodside Petroleum Limited (WPL)		23-Mar-22	7,657.22	7,657.22																		
Woolworths Group Limited (WOW)		13-Apr-22	1,026.87	1,026.87																		
<b>Total</b>			<b>210,130.88</b>	<b>195,936.86</b>	<b>14,194.02</b>																	



**INCOME**

**Listed & Unlisted Securities (S)**

Security	Foreign Income		Tax Offset			Expenses		Tax Deducted	
	Foreign income	Foreign - CFC	Franking credits (FC)	Foreign income tax offset	Exploration credits	Aust FC from NZ	Expenses paid	TFN WHT	Non-resident WHT
References	S10	S11	S12	S13	S14	S15	S16	S17	S18
<b>Australian listed security</b>									
Australia & New Zealand Banking Group Ltd (ANZ)			5,230.90						
BHP Group Limited (BHP)			13,088.79						
BHP Group Limited (BHP)			33,824.33						
CSL Limited (CSL)									
Coles Group Limited (COL)			782.10						
Endeavour Group (EDV)			141.06						
Macquarie Group Limited (MQG)			1,851.16						
NAB Capital Notes 2 (NABPD)			526.26						
NAB Capital Notes 2 (NABPD)			519.60						
National Australia Bank Ltd (NAB)			3,139.62						
Ramsay Health Care Limited (RHC)			194.76						
Rio Tinto Limited (RIO)			7,053.55						
Wesfarmers Limited (WES)			1,896.00						
Westpac Banking Corporation (WBC)			4,917.35						
Westpac Banking Corporation (WBC)			6,659.89						
Westpac Capital Notes 4 (WBPCPG)			425.77						
Woodside Petroleum Limited (WPL)			3,281.66						
Woolworths Group Limited (WOW)			440.09						
<b>Total</b>			<b>83,972.89</b>						