

# Craig Sole 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
<b>Shares in Listed Companies (Australian)</b>										
IFL.AX IOOF Holdings Limited										
29/09/2022	2,360.00	0.00	2,360.00	1,011.43						
03/04/2023	2,100.00	1,050.00	1,050.00	450.00						
	4,460.00	1,050.00	3,410.00	1,461.43						
LNK.AX Link Administration Holdings Limited										
14/10/2022	1,120.00	0.00	1,120.00	480.00						
11/04/2023	630.00	126.00	504.00	216.00						
	1,750.00	126.00	1,624.00	696.00						
ORG.AX Origin Energy Limited										
30/09/2022	660.00	165.00	495.00	212.14						
24/03/2023	660.00	0.00	660.00	282.86						
	1,320.00	165.00	1,155.00	495.00						
PGH.AX Pact Group Holdings Ltd - Ordinary Fully Paid										
06/10/2022	375.00	131.25	243.75	104.46						
	375.00	131.25	243.75	104.46						
TAH.AX Tabcorp Holdings Limited										

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23/09/2022	1,418.23	0.00	1,418.23	607.81						
21/03/2023	283.64	0.00	283.64	121.56						
	1,701.87	0.00	1,701.87	729.37						
TLC.AX The Lottery Corporation Limited										
23/03/2023	1,963.71	0.00	1,963.71	841.59						
	1,963.71	0.00	1,963.71	841.59						
TLS.AX Telstra Corporation Limited.										
21/09/2022	6,800.00	0.00	6,800.00	2,914.29						
31/03/2023	6,800.00	0.00	6,800.00	2,914.29						
	13,600.00	0.00	13,600.00	5,828.58						
WBC.AX Westpac Banking Corporation										
20/12/2022	11,520.00	0.00	11,520.00	4,937.14						
	11,520.00	0.00	11,520.00	4,937.14						
WDS.AX Woodside Energy Group Ltd										
06/10/2022	9,597.18	0.00	9,597.18	4,113.08						
05/04/2023	12,926.39	0.00	12,926.39	5,539.88						
	22,523.57	0.00	22,523.57	9,652.96						

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	59,214.15	1,472.25	57,741.90	24,746.53						
<b>Units in Listed Unit Trusts (Australian)</b>										
LLC.AX Lendlease Group										
21/09/2022	290.29	72.57	217.72	93.31						
	290.29	72.57	217.72	93.31						
	290.29	72.57	217.72	93.31						
<b>TOTAL</b>	<b>59,504.44</b>	<b>1,544.82</b>	<b>57,959.62</b>	<b>24,839.84</b>						

### Tax Return Reconciliation

	Totals	Tax Return Label
Unfranked	1,544.82	J
Franked Dividends	57,959.62	K
Franking Credits	24,839.84	L