

# D & S Macdonald 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>										
ABA.AX Auswide Bank Ltd										
24/09/2021	4,263.00	0.00	4,263.00	1,827.00						
18/03/2022	4,263.00	0.00	4,263.00	1,827.00						
	8,526.00	0.00	8,526.00	3,654.00						
ANZ.AX Australia And New Zealand Banking Group Limited										
01/07/2021	3,150.00	0.00	3,150.00	1,350.00						
16/12/2021	3,240.00	0.00	3,240.00	1,388.57						
	6,390.00	0.00	6,390.00	2,738.57						
BOQ.AX Bank Of Queensland Limited.										
18/11/2021	4,874.76	0.00	4,874.76	2,089.18						
26/05/2022	5,720.00	0.00	5,720.00	2,451.43						
	10,594.76	0.00	10,594.76	4,540.61						
CBA.AX Commonwealth Bank Of Australia.										
29/09/2021	600.00	0.00	600.00	257.14						
30/03/2022	525.00	0.00	525.00	225.00						
	1,125.00	0.00	1,125.00	482.14						

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DJW.AX Djerriwarrh Investments Limited										
27/08/2021	2,300.00	0.00	2,300.00	985.71						
23/02/2022	2,700.00	0.00	2,700.00	1,157.14						
	5,000.00	0.00	5,000.00	2,142.85						
GWT.AX GWA International Ltd Shares										
06/10/2021	650.00	0.00	650.00	278.57						
04/03/2022	700.00	0.00	700.00	300.00						
	1,350.00	0.00	1,350.00	578.57						
PMC.AX Platinum Capital Ltd										
16/09/2021	3,200.00	0.00	3,200.00	1,371.43						
18/03/2022	2,400.00	0.00	2,400.00	1,028.57						
	5,600.00	0.00	5,600.00	2,400.00						
PTM.AX Platinum Asset Management Limited										
16/09/2021	960.00	0.00	960.00	411.43						
18/03/2022	1,200.00	0.00	1,200.00	514.29						
	2,160.00	0.00	2,160.00	925.72						
TLS.AX Telstra Corporation Limited.										

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23/09/2021	1,600.00	0.00	1,600.00	685.71 ✓						
01/04/2022	1,600.00	0.00	1,600.00	685.71 ✓						
	3,200.00	0.00	3,200.00	1,371.42						
WES.AX Wesfarmers Limited										
07/10/2021	2,250.00	0.00	2,250.00	964.29 ✓						
30/03/2022	2,080.00	0.00	2,080.00	891.43 ✓						
	4,330.00	0.00	4,330.00	1,855.72						
	<b>48,275.76</b>	<b>0.00</b>	<b>48,275.76</b>	<b>20,689.60</b>						
<b>TOTAL</b>	<b>48,275.76</b>	<b>0.00</b>	<b>48,275.76</b>	<b>20,689.60</b>						

### Tax Return Reconciliation

	Totals	Tax Return Label
Unfranked	0.00	J
Franked Dividends	48,275.76	K
Franking Credits	20,689.60	L