

S & W PERERA FAMILY 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 Company (Australian)										
AGL.AX AGL Energy Limited.										
27/09/2022	100.00	100.00	0.00	0.00						
24/03/2023	80.00	80.00	0.00	0.00						
	180.00	180.00	0.00	0.00						
ANZ.AX ANZ Group Holdings Limited										
01/07/2022	180.00	0.00	180.00	77.14						
15/12/2022	185.00	0.00	185.00	79.29						
	365.00	0.00	365.00	156.43						
BHP.AX BHP Group Limited										
23/09/2022	637.96	0.00	637.96	273.41						
	637.96	0.00	637.96	273.41						
BOQ.AX Bank Of Queensland Limited.										
17/11/2022	336.00	0.00	336.00	144.00						
01/06/2023	280.00	0.00	280.00	120.00						
	616.00	0.00	616.00	264.00						
RMD.AX Resmed Inc										
05/12/2023										

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21/09/2022	12.91	0.00	0.00	0.00	12.91	2.77				
15/12/2022	13.49				13.49	2.89				
16/03/2023	12.87	0.00	0.00	0.00	12.87	2.76				
15/06/2023	13.32				13.32	2.86				
	52.59	0.00	0.00	0.00	52.59	11.28				
TLS.AX Telstra Group Limited										
14/10/2022	170.00	0.00	170.00	72.86						
31/03/2023	170.00	0.00	170.00	72.86						
	340.00	0.00	340.00	145.72						
WBC.AX Westpac Banking Corporation										
20/12/2022	192.00	0.00	192.00	82.29						
27/06/2023	210.00	0.00	210.00	90.00						
	402.00	0.00	402.00	172.29						
WDS.AX Woodside Energy Group Ltd										
06/10/2022	71.98	0.00	71.98	30.85						
	71.98	0.00	71.98	30.85						
	2,665.53	180.00	2,432.94	1,042.70	52.59	11.28				

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		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
TOTAL	2,665.53	180.00	2,432.94	1,042.70	52.59	11.28				

Tax Return Reconciliation

	Totals	Tax Return Label
Unfranked	180.00	J
Franked Dividends	2,432.94	K
Franking Credits	1,042.70	L