

Heyndyk Superannuation Fund

Dividend Reconciliation Report

For The Period 01 July 2018 - 30 June 2019

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)										
A2B.AX A2B Australia Limited										
31/10/2018	40.00		40.00	17.14						
30/04/2019	40.00	0.00	40.00	17.14						
	80.00	0.00	80.00	34.28						
CIM.AX Cimic Group Limited										
04/07/2018	176.25	0.00	176.25	75.54						
04/10/2018	164.50	0.00	164.50	70.50						
	340.75	0.00	340.75	146.04						
QAN.AX Qantas Airways Limited										
10/10/2018	225.40	0.00	225.40	96.60						
28/03/2019	270.48	0.00	270.48	115.92						
	495.88	0.00	495.88	212.52						
TAH.AX Tabcorp Holdings Limited										
14/09/2018	128.00	0.00	128.00	54.86						
13/03/2019	140.80	0.00	140.80	60.34						
	268.80	0.00	268.80	115.20						

Heyndyk Superannuation Fund

Dividend Reconciliation Report

For The Period 01 July 2018 - 30 June 2019

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
	1,185.43	0.00	1,185.43	508.04						
TOTAL	1,185.43	0.00	1,185.43	508.04						

Tax Return Reconciliation

	Totals	Tax Return Label
Unfranked	0.00	J
Franked Dividends	1,185.43	K
Franking Credits	508.04	L