

Barbaro 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)										
BEN.AX Bendigo Bank Limited										
28/09/2018	13.65	0.00	13.65	5.85						
29/03/2019	14.00	0.00	14.00	6.00						
	27.65	0.00	27.65	11.85						
	27.65	0.00	27.65	11.85						
TOTAL	27.65	0.00	27.65	11.85						

Tax Return Reconciliation

	Totals	Tax Return Label
Unfranked	0.00	J
Franked Dividends	27.65	K
Franking Credits	11.85	L