

McPeake Constructions Pty Ltd 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)										
TLS.AX Telstra Corporation Limited.										
29/03/2019	383.80	0.00	383.80	164.49						
	383.80	0.00	383.80	164.49						
	383.80	0.00	383.80	164.49						
TOTAL	383.80	0.00	383.80	164.49						

Tax Return Reconciliation

	Totals	Tax Return Label
Unfranked	0.00	J
Franked Dividends	383.80	K
Franking Credits	164.49	L