

MYOBB Superannuation Fund

# Dividend Reconciliation Report

For The Period 01 July 2019 - 30 June 2020

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>										
NAB.AX National Australia Bank Limited										
03/07/2019	1,203.50	0.00	1,203.50	515.79						
12/12/2019	1,203.50	0.00	1,203.50	515.79						
	2,407.00	0.00	2,407.00	1,031.58						
WBC.AX Westpac Banking Corporation										
20/12/2019	15,513.60	0.00	15,513.60	6,648.69						
	15,513.60	0.00	15,513.60	6,648.69						
	<b>17,920.60</b>	<b>0.00</b>	<b>17,920.60</b>	<b>7,680.27</b>						

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		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
TOTAL	17,920.60	0.00	17,920.60	7,680.27						

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**Tax Return Reconciliation**

	Totals	Tax Return Label
Unfranked	0.00	J
Franked Dividends	17,920.60	K
Franking Credits	7,680.27	L

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