

Lorne 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
Shares in Listed Companies (Australian)										
WBC.AX Westpac Banking Corporation										
20/12/2019	496.00	0.00	496.00	212.57						
	496.00	0.00	496.00	212.57						
	496.00	0.00	496.00	212.57						
TOTAL	496.00	0.00	496.00	212.57						

Tax Return Reconciliation

	Totals	Tax Return Label
Unfranked	0.00	J
Franked Dividends	496.00	K
Franking Credits	212.57	L