

PANIC SUPERANNUATION FUND

# Dividend Reconciliation Report

For The Period 01 July 2019 - 30 June 2020



		Australian Income			Foreign Income			Withheld		
Date	Net Payment Received	Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
Shares in Listed Companies (Australian)										
BFG.AX    Bell Financial Group Limited										
29/08/2019	6,199.66	0.00	6,199.66	2,657.00						
30/08/2019	46,375.00	0.00	46,375.00	19,875.00						
18/03/2020	7,970.99	0.00	7,970.99	3,416.14						
19/03/2020	55,125.00	0.00	55,125.00	23,625.00						
	115,670.65	0.00	115,670.65	49,573.14						
BHP.AX    BHP Group Limited										
25/03/2020	4,970.18	0.00	4,970.18	2,130.08						
	4,970.18	0.00	4,970.18	2,130.08						
OFX.AX    OFX Group Limited										
13/12/2019	587.50	176.25	411.25	176.25						
22/06/2020	587.50	587.50								
	1,175.00	763.75	411.25	176.25						
	121,815.83	763.75	121,052.08	51,879.47						

**Shares in Unlisted Private Companies (Australian)**

JUGG Juggle Street Pty Ltd

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		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
31/12/2019	488.22	488.22								
	488.22	488.22								
	<b>488.22</b>	<b>488.22</b>								
<b>TOTAL</b>	<b>122,304.05</b>	<b>1,251.97</b>	<b>121,052.08</b>	<b>51,879.47</b>						

Tax Return Reconciliation

	Totals	Tax Return Label
Unfranked	1,251.97	J
Franked Dividends	121,052.08	K
Franking Credits	51,879.47	L