

ACCRUAL ACCOUNTING & TAXATION

**Client: IBANEZ SUPERANNUATION FUND** **Balance Date: 30 / 06 / 2017**

Prepared by: / / 200 Reviewed by: / / 200 Schedule: Page 1 of 1

**DIVIDENDS RECEIVED YEAR ENDED 30 JUNE 2017**

						DRP	DRP	DRP
						Previous Balance Sundry Debtors	Value of Shares Purchased DRP	Balance Sundry Debtors
DATE	SUPPLIER	FRANKED	UNFRANKED	FRANKING CREDIT	TOTAL			
28/09/2016	MBL	127.50	-	54.64	182.14	-		
1/07/2016	ANZ	331.20	-	141.94	473.14	0.88	322.66	
16/12/2016	ANZ	341.60		146.40	488.00	9.42	337.92	13.10
29/03/2017	MBL	111.56		47.81	159.37			
			-		-			
			-		-			
			-		-			
			-		-			
		-		-	-			
					-			
					-			
					-			
					-			
		911.86	-	390.79	<b><u>1,302.65</u></b>	10.30	660.58	13.10

## Dividends & Payments

### Dividend & Payment Details

#### AUSTRALIA and NEW ZEALAND BANKING GROUP

Ibanez Holdings Pty Ltd <IBANEZ SUPERANNUATION> X\*\*\*\*\*5517

#### Summary

Class	ORDINARY SHARES
Payment date	1/07/2016
Record date	10/05/2016
Payment type	Dividend
Payment rate	\$0.80
Securities on record date	414
Payment method	Reinvestment
Gross amount	\$331.20
Total taxes	\$0.00
Deduction amount	\$0.00
Net amount	\$331.20
Reinvestment price	\$24.82
Total Money Invested	\$322.66
Number of units received	13
Residual Balance B/F	\$0.88
Residual Balance C/F	\$9.42

#### Taxes and Fees

Franked Amount	\$331.20
Unfranked Amount	\$0.00
Franking Credit	\$141.94
Withholding Tax	\$0.00

IMPORTANT NOTICE: The data shown is a summary for your information only. If you require information to complete your personal taxation return please refer to the individual Payment Advices or Annual Taxation Statements which can be located under the Statements & Documents tab above. The figures above are shown in the currency in which the particular payment was declared, unless the amount paid is in an alternative currency where it will be shown as "Amount Paid".

## Dividends & Payments

### Dividend & Payment Details

#### AUSTRALIA and NEW ZEALAND BANKING GROUP

Ibanez Holdings Pty Ltd <IBANEZ SUPERANNUATION> X\*\*\*\*\*5517

#### Summary

Class	ORDINARY SHARES
Payment date	16/12/2016
Record date	15/11/2016
Payment type	Dividend
Payment rate	\$0.80
Securities on record date	427
Payment method	Reinvestment
Gross amount	\$341.60
Total taxes	\$0.00
Deduction amount	\$0.00
Net amount	\$341.60
Reinvestment price	\$28.16
Total Money Invested	\$337.92
Number of units received	12
Residual Balance B/F	\$9.42
Residual Balance C/F	\$13.10

#### Taxes and Fees

Franked Amount	\$341.60
Unfranked Amount	\$0.00
Franking Credit	\$146.40
Withholding Tax	\$0.00

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## Dividends & Payments

### Dividend & Payment Details

#### MEDIBANK PRIVATE LIMITED

Ibanez Holdings Pty Ltd <IBANEZ SUPERANNUATION> X\*\*\*\*\*5517

#### Summary

Class	ORDINARY FULLY PAID SHARES
Payment date	29/03/2017
Record date	8/03/2017
Payment type	Dividend
Payment rate	\$0.0525
Securities on record date	2125
Payment method	Direct Credit
Payment reference	01063411
Gross amount	\$111.56
Total taxes	\$0.00
Deduction amount	\$0.00
Net amount	\$111.56

#### Taxes and Fees

<b>Franked Amount</b>	<b>\$111.56</b>
<b>Unfranked Amount</b>	<b>\$0.00</b>
<b>Franking Credit</b>	<b>\$47.81</b>
<b>Withholding Tax</b>	<b>\$0.00</b>

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## Dividends & Payments

### Dividend & Payment Details

#### MEDIBANK PRIVATE LIMITED

Ibanez Holdings Pty Ltd <IBANEZ SUPERANNUATION> X\*\*\*\*\*5517

#### Summary

Class	ORDINARY FULLY PAID SHARES
Payment date	28/09/2016
Record date	7/09/2016
Payment type	Dividend
Payment rate	\$0.06
Securities on record date	2125
Payment method	Direct Credit
Payment reference	01075907
Gross amount	\$127.50
Total taxes	\$0.00
Deduction amount	\$0.00
Net amount	\$127.50

#### Taxes and Fees

<b>Franked Amount</b>	<b>\$127.50</b>
<b>Unfranked Amount</b>	<b>\$0.00</b>
<b>Franking Credit</b>	<b>\$54.64</b>
<b>Withholding Tax</b>	<b>\$0.00</b>

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