

SF54 Dividends Received

ABFALTER SUPER FUND

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30 June 2022

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Workpaper	Dividends Received	
Account/sub		
Prepared by	YB	26/05/2023
Reviewed by		

Australian dividends - non-BRE companies (30% franking credit rate)

Contains Data

Data entry area							Total each company				
Date	Company	Interim or final dividend	Unfranked dividend	Franked dividend	Imputation credit	TFN withholdings	Company	Unfranked dividends	Franked dividends	Imputation credits	TFN withholdings
	FAPT Distribution		1,628.77		-		FAPT Distribution	1,628.77	-	-	-
					-						
					-						
					-						
					-						
					-						
					-						
					-						
					-						
					-						
Total Australian dividends - non-BRE companies			\$ 1,628.77	\$ -	\$ -	\$ -		\$ 1,628.77	\$ -	\$ -	\$ -