

Client: Osborne Family Super Fund

Client Code: Enter client code here

Year end: 30 June 2018

Dividends Received

Record details of Australian and foreign dividends received in the data entry areas. The worksheet accepts up to 100 individual dividends. The dividends will be automatically aggregated by company in the right hand tables.

	W/P:	SMSF53
	Initials	Date
Prep by:	YB	14/03/2019
Rev by:	Enter initials	Enter date

Australian dividends											
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
8/09/2017	JBH	Final		254.84	109.22		JBH	-	731.28	313.41	-
13/09/2017	BGA			127.80	54.77		BGA	-	268.38	115.02	-
13/09/2017	NST			262.62	112.55		NST	-	459.59	196.97	-
14/09/2017	REA			124.95	53.55		REA	-	240.10	102.90	-
13/10/2017	CSL		98.85		-		CSL	207.39	-	-	-
13/10/2017	FLT			230.30	98.70		FLT	-	377.30	161.70	-
25/10/2017	NCK			523.00	224.14		NCK	-	941.40	403.46	-
9/03/2018	JBH			476.44	204.19						
16/03/2018	REA			115.15	49.35						
28/03/2018	BGA			140.58	60.25						
28/03/2018	NCK			418.40	179.31						
13/04/2018	CSL		108.54		-						
13/04/2018	FLT			147.00	63.00						
13/04/2018	NST			196.97	84.42						
					-						
					-						
					-						
					-						
					-						
					-						
					-						
Total Australian dividends			\$ 207.39	\$ 3,018.05	\$ 1,293.45	\$ -		\$ 207.39	\$ 3,018.05	\$ 1,293.45	\$ -
							\$ 3,550.65 \$ 1,521.71 \$ 5,072.36				
Foreign Dividends											
Data Entry Area							Total Each Company				
Date	Company	Interim or Final Dividend	Unfranked Dividend		Foreign Income Tax Offset		Company	Unfranked Dividends		Foreign Income Tax Offset	
7/10/2016	CSL	Final	95.76				CSL	186.24		-	
13/04/2017	CSL	Interim	90.48								
Total foreign dividends			\$ 186.24		\$ -			\$ 186.24		\$ -	
Total all dividends			\$ 393.63	\$ 3,018.05				\$ 393.63	\$ 3,018.05		