

Client: Osborne Family Super Fund

Client Code: Enter client code here

Year end: 30 June 2018

Reinvestment

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

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.

Australian dividends							Total Each Company				
Data Entry Area											
Date	Company	Interim or Final Dividend	Unfranked Dividend	Franked Dividend	Imputation Credit	TFN Withholdings	Company	Unfranked Dividends	Franked Dividends	Imputation Credits	TFN Withholdings
29/09/2017	CBA			280.60	120.26		CBA	-	532.60	228.26	-
28/03/2018	CBA			252.00	108.00						
					-						
					-						
					-						
					-						
					-						
					-						
					-						
					-						
Total Australian dividends			\$ -	\$ 532.60	\$ 228.26	\$ -		\$ -	\$ 532.60	\$ 228.26	\$ -
							\$ 760.86				
Foreign Dividends							Total Each Company				
Data Entry Area											
Date	Company	Interim or Final Dividend	Unfranked Dividend		Foreign Income Tax Offset		Company	Unfranked Dividends		Foreign Income Tax Offset	
Total foreign dividends			\$ -		\$ -			\$ -		\$ -	
Total all dividends			\$ -	\$ 532.60				\$ -	\$ 532.60		