

Joben Superannuation Fund

Dividend Reconciliation Report

For The Period 01 July 2018 - 30 June 2019

		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 Unlisted Private Companies (Australian)										
LVPS Las Vegas Properties Pty Ltd										
10/10/2018	544.00	544.00								
12/10/2018	7,440.00	2,704.49	4,735.51	1,796.23						
	7,984.00	3,248.49	4,735.51	1,796.23						
	7,984.00	3,248.49	4,735.51	1,796.23						
TOTAL	7,984.00	3,248.49	4,735.51	1,796.23						

Tax Return Reconciliation

	Totals	Tax Return Label
Unfranked	3,248.49	J
Franked Dividends	4,735.51	K
Franking Credits	1,796.23	L