

158589: Souvlis Family Super Fund

Taxation income

01 Jul 2019 to 30 Jun 2020

Excel has been used to combine
Income summary for both
portfolios - workings in
SOUV0004 - Distributions &
Dividends Combined Workings
and income reconciliation in
238, 239 & 250 Income rec wp

Income summary ^(a)

	Interest \$	Unfranked \$	Franked \$	Franking credits \$	Other Aust \$	Gross foreign \$	Trust cap gains \$	Non-assess \$	Gross excl franking credits \$	Aust taxes \$	Foreign taxes \$	Expenses withheld \$	Assess non- receiv \$	Cash \$	DRP \$	To be received \$
Income transactions																
Dividends	-	7,643.64	30,538.82	13,088.05	-	-	-	-	38,182.46	-	-	-	-	38,182.46	-	-
Foreign dividends	-	-	-	-	-	2,071.67	-	-	2,071.67	-	457.94	-	-	1,613.73	-	-
Trust income	3,898.33	953.29	5,148.89	2,736.76	2,596.99	402.14	24,562.69	7,495.46	45,057.79	-	64.51	-13,867.54		15,998.68	-	15,127.06
Interest	7,834.90	1,139.79	-	-	-	-	-	-	8,974.69	-	-	-	-	8,974.69	-	-
Totals	11,733.23	9,736.72	35,687.71	15,824.81	2,596.99	2,473.81	24,562.69	7,495.46	94,286.61	- 522.45	-	13,867.54		64,769.56	-	15,127.06
Non-CGT gains/losses																
Traditional securities									-							
Totals									-							
Totals for all income	11,733.23	9,736.72	35,687.71	15,824.81	2,596.99	2,473.81	24,562.69	7,495.46	94,286.61	- 522.45	-	13,867.54		64,769.56	-	15,127.06

(a) The income disclosed in this report is recognised on a tax-derivation basis. For more details, refer to the corresponding section of the Income transactions report.

Income transactions - additional information continued

NCMI^(a)

Asset	Tax date	NCMI \$	Excluded NCMI \$	NCMI CGT \$	Excluded NCMI CGT \$
	29/06/2020	2.38	-	-	-
TCL_THT totals		2.71	-	-	-
Totals		2.73	0.02	-	-

(a) NCMI amounts reported are based on information made available and provided by managed investment trusts.

Income summary ^(a)

	Interest \$	Unfranked \$	Franked \$	Franking credits \$	Other Aust \$	Gross foreign \$	Trust cap gains \$	Non-assess \$	Gross excl franking credits \$	Aust taxes \$	Foreign taxes \$	Expenses withheld \$	Assess non- receiv \$	Cash \$	DRP \$	To be received \$
Income transactions																
Dividends	-	1,161.11	9,499.50	4,063.08	-	-	-	-	10,660.62	-	-	-	-	10,660.62	-	-
Foreign dividends	-	-	-	-	-	167.39	-	-	167.39	-	10.39	-	-	157.00	-	-
Trust income	46.88	21.57	143.37	68.39	76.77	14.48	119.52	163.35	585.95	-	0.49	-	59.86	447.98	-	77.62
Interest	153.56	-	-	-	-	-	-	-	153.56	-	-	-	-	153.56	-	-
Totals	200.44	1,182.68	9,642.87	4,131.47	76.77	181.87	119.52	163.35	11,567.52	-	10.88	-	59.86	11,419.16	-	77.62
Non-CGT gains/losses																
Traditional securities									-10.31							
Totals									-10.31							
Totals for all income	200.44	1,182.68	9,642.87	4,131.47	76.77	181.87	119.52	163.35	11,557.21	-	10.88	-	59.86	11,419.16	-	77.62

(a) The income disclosed in this report is recognised on a tax-derivation basis. For more details, refer to the corresponding section of the Income transactions report.