

The Souvlis Family Super Fund General Ledger

As at 30 June 2020

Totals debit on pg 3 matches
Burrells summary on pg 4
Details in wp - SOUV0004 -
Distributions & Dividends Combined
Workings



Transaction Date	Description	Units	Debit	Credit	Balance \$
Distributions Receivable (61800)					
<u>Apn Industria Reit (ADI.AX)</u>					
01/07/2019	Opening Balance				420.66 DR
23/08/2019	ADI DST 001230803 THE SOUVLIS FAMILY SUPERANNUATIO			420.66	0.00 DR
29/06/2020	-ADI-DI		626.95		626.95 DR
			626.95	420.66	626.95 DR
<u>Aveo Group (AOG.AX)</u>					
01/07/2019	Opening Balance				470.84 DR
30/09/2019	AOG DISTRIBUTION DIS19/008 THE SOUVLIS FAMILY SUPE			450.00	20.84 DR
30/09/2019	AOGNY Dividend			20.84	0.00 DR
				470.84	0.00 DR
<u>APA Group (APA.AX)</u>					
01/07/2019	Opening Balance				7.17 DR
11/09/2019	APA_APT Dividend [System Matched Income Data]			7.17	0.00 DR
30/06/2020	APA Distribution receivable		2.22		2.22 DR
			2.22	7.17	2.22 DR
<u>DDH Pref Income Fund (DDH0001AU)</u>					
01/07/2019	Opening Balance				288.09 DR
23/07/2019	MONEY MARKET - O DDH PIF J C P & T SOUVLIS ATF THE			288.09	0.00 DR
30/06/2020	-DDH0001AU-DI		173.13		173.13 DR
			173.13	288.09	173.13 DR
<u>Dexus (DXS.AX)</u>					
29/06/2020	-DXS-DI		187.18		187.18 DR
			187.18		187.18 DR
<u>Fidelity Aust Equities Fd (FID0008AU)</u>					
01/07/2019	Opening Balance				845.61 DR
16/07/2019	FIL RESPONSIBLE FIL000233 THE SOUVLIS FAMILY SUPER			845.61	0.00 DR
				845.61	0.00 DR
<u>Fidelity Aust Equities Fd (FID0008AU2)</u>					
30/06/2020	-FID0008AU-DI		2,864.15		2,864.15 DR
			2,864.15		2,864.15 DR
<u>Gryphon Capital Income Trust (GCI.AX1)</u>					
01/07/2019	Opening Balance				215.00 DR
08/07/2019	Gryphon Capital S00100312 THE SOUVLIS FAMILY SUPER [-GCI-DI]			215.00	0.00 DR
30/06/2020	GCI distribution receivable		268.00		268.00 DR
			268.00	215.00	268.00 DR
<u>Goodman Group (GMG.AX)</u>					
01/07/2019	Opening Balance				11.80 DR
09/09/2019	GMG_GIT Dividend			11.80	0.00 DR
30/06/2020	GMG Dividend Receivable		12.98		12.98 DR
			12.98	11.80	12.98 DR
<u>Industria Reit (IDR.AX)</u>					

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Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2019	Opening Balance				18.39 DR
					18.39 DR
<u>Investors Mutual Australian (IML0002AU1)</u>					
01/07/2019	Opening Balance				2,928.48 DR
08/07/2019	RBC IST Distr aubqD83G0 SOUVLIS FAMILY SUPER FUND			2,928.48	0.00 DR
30/06/2020	-IML0002AU-DI		2,009.38		2,009.38 DR
			2,009.38	2,928.48	2,009.38 DR
<u>Lendlease Group (LLC.AX1)</u>					
01/07/2019	Opening Balance				315.04 DR
16/09/2019	LLCT Dividend			89.36	225.68 DR
16/09/2019	LLC DIST 19REC/008 THE SOUVLIS FAMILY SUPERANNUATI [-LLC-DI]			184.46	41.22 DR
30/06/2020	LLC Receivable		90.04		131.26 DR
30/06/2020	LLC Receivable		2.96		134.22 DR
			93.00	273.82	134.22 DR
<u>Charter Hall Dir Office W/S (MAQ0448AU1)</u>					
01/07/2019	Opening Balance				826.50 DR
22/07/2019	CHDOF WHL DIST 000925791 THE SOUVLIS FAMILY SUPER			826.50	0.00 DR
30/06/2020	-MAQ0448AU-DI		851.78		851.78 DR
			851.78	826.50	851.78 DR
<u>Magellan Global (MGE0001AU)</u>					
01/07/2019	Opening Balance				6,981.60 DR
12/07/2019	MAGELLAN MAGELLAN0 THE SOUVLIS FAMILY SUPERANNUATI			6,981.60	0.00 DR
30/06/2020	-MGE0001AU-DI		6,217.06		6,217.06 DR
			6,217.06	6,981.60	6,217.06 DR
<u>Magellan Global Trust (MGG.AX3)</u>					
01/07/2019	Opening Balance				833.22 DR
29/07/2019	MAGELLAN GLOBALT S00100312 SOUVLIS FAMILY SUPER FU [-MGG-DI]			833.22	0.00 DR
30/06/2020	MGG.AX3 distribution receivable		955.43		955.43 DR
			955.43	833.22	955.43 DR
<u>Mirvac Group (MGR.AX)</u>					
01/07/2019	Opening Balance				756.00 DR
30/08/2019	MGR DST 001230958 THE SOUVLIS FAMILY SUPERANNUATIO			756.00	0.00 DR
				756.00	0.00 DR
<u>National Storage Reit (NSR.AX)</u>					
01/07/2019	Opening Balance				882.30 DR
05/09/2019	NATIONAL STORAGE SEP19/008 THE SOUVLIS FAMILY SUPE			882.30	0.00 DR
29/06/2020	-NSR-DI		442.00		442.00 DR
			442.00	882.30	442.00 DR
<u>PIXX.AX (PIXX.AX)</u>					
01/07/2019	Opening Balance				1,710.83 DR
12/07/2019	PIXX DST 001230408 THE SOUVLIS FAMILY SUPERANNUATI [-PIXX-DI]			1,710.83	0.00 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
				1,710.83	0.00 DR
	<u>Russel Investments High Dividend Shares ETF (RDV)</u>				
01/07/2019	Opening Balance				11.02 DR
15/07/2019	RDV Dividend [System Matched Income Data]			11.02	0.00 DR
				11.02	0.00 DR
	<u>Spdr S&p/asx 50 Fund (SFY.AX)</u>				
29/06/2020	-SFY-DI		154.08		154.08 DR
29/06/2020	-SFY-DI		26.58		180.66 DR
			180.66		180.66 DR
	<u>Stockland (SGP.AX1)</u>				
01/07/2019	Opening Balance				775.50 DR
30/08/2019	STOCKLAND LTD AUG19/008 THE SOUVLIS FAMILY SUPERAN			775.50	0.00 DR
				775.50	0.00 DR
	<u>Spdr S&p/asx 200 Fund (STW.AX1)</u>				
01/07/2019	Opening Balance				374.11 DR
11/07/2019	STW DST 001230368 THE SOUVLIS FAMILY SUPERANNUATIO [-STW-DI]			330.32	43.79 DR
11/07/2019	STW Dividend			43.79	0.00 DR
30/06/2020	STW Dividends receivable		5.04		5.04 DR
30/06/2020	STW Dividends receivable		91.02		96.06 DR
			96.06	374.11	96.06 DR
	<u>Sydney Airport (SYD.AX)</u>				
01/07/2019	Opening Balance				362.47 DR
					362.47 DR
	<u>Transurban Group (TCL.AX)</u>				
01/07/2019	Opening Balance				68.60 DR
09/08/2019	TCL_THT Dividend			68.60	0.00 DR
30/06/2020	TCL Distribution Receivable		27.84		27.84 DR
			27.84	68.60	27.84 DR
	<u>Transurban Group (TCL.AX1)</u>				
01/07/2019	Opening Balance				51.04 DR
					51.04 DR
	<u>Vanguard Australian Shares (VAN0002AU2)</u>				
01/07/2019	Opening Balance				809.86 DR
08/07/2019	Vanguard Dist V433 Souvlis Family Superannuation F			809.86	0.00 DR
30/06/2020	-VAN0002AU-DI		196.86		196.86 DR
			196.86	809.86	196.86 DR

Total Debits: 15,204.68

Total Credits: 19,491.01

158589

	Interest \$	Unfranked \$	Franked \$	Franking credits \$	Other Aust \$	Gross foreign \$	Trust cap gains \$	Non-assess \$	Gross excl franking credits \$	Aust taxes	Foreign taxes	Expense:	Assess non- recei	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
SMA Cash																
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	Expense	Assess non- rece	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
Combined income																
Combined income	11,933.67	10,919.40	45,330.58	19,956.28	2,673.76	2,655.68	24,682.21	7,658.81	105,854.13	-	533.33	-	13,927.40	76,188.72	-	15,204.68