

160808: Harchand Super Fund

Income declared but not paid

As at 30 Jun 2020

Income transactions declared but not paid

Asset	Ex-date	Tax date	Payment date	Income to be paid \$	Tax withheld \$	Franking credits \$	Foreign tax \$
Dividends							
HEALIUS LIMITED FPO							
HLS	26/03/2020	15/10/2020	15/10/2020	127.40	-	54.60	-
HLS totals				127.40	-	54.60	-
NATIONAL AUSTRALIA BANK LIMITED FPO							
NAB	1/05/2020	3/07/2020	3/07/2020	300.00	-	128.57	-
NAB totals				300.00	-	128.57	-
Totals				427.40	-	183.17	-
Trust income							
GRYPHON CAPITAL INCOME TRUST ORDINARY UNITS FULLY PAID							
GCI	29/06/2020	29/06/2020	8/07/2020	117.25	-	-	-
GCI totals				117.25	-	-	-
SPDR S&P/ASX 200 FUND SPDR S&P/ASX 200 FUND							
STW	29/06/2020	29/06/2020	10/07/2020	43.86	-	17.96	0.27
STW totals				43.86	-	17.96	0.27
Totals				161.11	-	17.96	0.27
Total declared but not paid				588.51	-	201.13	0.27