

158589: Souvlis Family Super Fund

Taxation income

01 Jul 2021 to 30 Jun 2022

Income transactions^(a) continued

Asset	Tax date	Interest \$	Unfranked \$	Franked \$	Franking credits entitlement \$	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 \$
Interest																	
	30/04/2022	47.38	-	-	-	-	-	-	-	47.38	-	-	-	-	47.38	-	-
	31/05/2022	45.65	-	-	-	-	-	-	-	45.65	-	-	-	-	45.65	-	-
	30/06/2022	30.95	-	-	-	-	-	-	-	30.95	-	-	-	-	30.95	-	-
+DDH totals		681.73	-	-	-	-	-	-	-	681.73	-	-	-	-	681.73	-	-
CROWN RESORTS LIMITED HYBRID 3-BBSW+4.00% 23-04-75 SUB CUM RED T-07-21																	
CWNHB	14/09/2021	200.00	-	-	-	-	-	-	-	200.00	-	-	-	-	200.00	-	-
	14/12/2021	200.00	-	-	-	-	-	-	-	200.00	-	-	-	-	200.00	-	-
CWNHB totals		400.00	-	-	-	-	-	-	-	400.00	-	-	-	-	400.00	-	-
NATIONAL AUSTRALIA BANK LIMITED CAP NOTE 3-BBSW+2.20% 20-09-28 CUM RED T-09-23																	
NABPE	20/09/2021	166.65	-	-	-	-	-	-	-	166.65	-	-	-	-	166.65	-	-
	20/12/2021	165.51	-	-	-	-	-	-	-	165.51	-	-	-	-	165.51	-	-
	21/03/2022	169.41	-	-	-	-	-	-	-	169.41	-	-	-	-	169.41	-	-
	20/06/2022	178.02	-	-	-	-	-	-	-	178.02	-	-	-	-	178.02	-	-
NABPE totals		679.59	-	-	-	-	-	-	-	679.59	-	-	-	-	679.59	-	-
Totals		1,761.32	-	-	-	-	-	-	-	1,761.32	-	-	-	-	1,761.32	-	-
Income transaction totals		6,824.74	10,141.81	64,362.32	28,049.25	5,729.40	3,390.24	23,452.31	4,995.13	118,895.95	- 467.70			4,749.05	85,672.76	6,963.84	21,042.60

(a) The income transactions disclosed in this report are recognised on a tax-derivation basis. For more details about each column, refer to the corresponding sub-section under the Income - additional information section.