

# The Souvlis Family Super Fund

## General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Distributions Receivable (61800)</b>					
<u>Apn Industria Reit (ADI.AX)</u>					
01/07/2021	Opening Balance				614.79 DR
20/08/2021	ADI DST JUN 001262664 THE SOUVLIS FAMILY SUPERANNU			614.79	0.00 DR
				<b>614.79</b>	<b>0.00 DR</b>
<u>APA Group (APA.AX)</u>					
01/07/2021	Opening Balance				6.12 DR
15/09/2021	Income APA_APTIT Dividend			6.12	0.00 DR
				<b>6.12</b>	<b>0.00 DR</b>
<u>APA_APTIT (APA_APTIT)</u>					
29/06/2022	APA Group Distributions Receivable		30.36		30.36 DR
			<b>30.36</b>		<b>30.36 DR</b>
<u>Centuria Office Reit (COF.AX)</u>					
01/07/2021	Opening Balance				412.50 DR
10/08/2021	CENTURIA Office S00100312 THE SOUVLIS FAMILY SUPER			412.50	0.00 DR
29/06/2022	-COF-DI		415.00		415.00 DR
			<b>415.00</b>	<b>412.50</b>	<b>415.00 DR</b>
<u>DDH Pref Income Fund (DDH0001AU)</u>					
01/07/2021	Opening Balance				151.98 DR
16/07/2021	DDH PIF June 21 Distr			151.98	0.00 DR
30/06/2022	-DDH0001AU-DI		218.39		218.39 DR
			<b>218.39</b>	<b>151.98</b>	<b>218.39 DR</b>
<u>Dexus Industria Reit, (DXI.AX)</u>					
29/06/2022	-DXI-DI		9.01		9.01 DR
29/06/2022	-DXI-DI		99.35		108.36 DR
29/06/2022	-DXI-DI		706.65		815.01 DR
			<b>815.01</b>		<b>815.01 DR</b>
<u>Dexus (DXS.AX)</u>					
01/07/2021	Opening Balance				412.96 DR
30/08/2021	DXS DST 001262691 THE SOUVLIS FAMILY SUPERANNUATIO			458.78	45.82 CR
29/06/2022	-DXS-DI		513.78		467.96 DR
			<b>513.78</b>	<b>458.78</b>	<b>467.96 DR</b>
<u>Fidelity Aust Equities Fd (FID0008AU2)</u>					
01/07/2021	Opening Balance				2,479.79 DR
16/07/2021	FIL RESPONSIBLE FIL000448 THE SOUVLIS FAMILY SUPER			2,479.79	0.00 DR
30/06/2022	Accrue distributions from Fidelity Australian Equities		5,999.58		5,999.58 DR
			<b>5,999.58</b>	<b>2,479.79</b>	<b>5,999.58 DR</b>
<u>Gryphon Capital Income Trust (GCI.AX)</u>					
01/07/2021	Opening Balance				164.00 DR
08/07/2021	Gryphon Capital S00100312 THE SOUVLIS FAMILY SUPER [-GCI-DI]			164.00	0.00 DR
29/06/2022	accrue GCI distribution		440.00		440.00 DR
			<b>440.00</b>	<b>164.00</b>	<b>440.00 DR</b>
<u>Gryphon Capital Income Trust (GCI.AX1)</u>					

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Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2021	Opening Balance				268.00 DR
08/07/2021	Gryphon Capital S00100312 THE SOUVLIS FAMILY SUPER [-GCI-DI]			268.00	0.00 DR
				<b>268.00</b>	<b>0.00 DR</b>
<u>Garda Property Group (GDF.AX)</u>					
29/06/2022	-GDF-DI		126.00		126.00 DR
			<b>126.00</b>		<b>126.00 DR</b>
<u>Goodman Group (GMG.AX)</u>					
01/07/2021	Opening Balance				10.26 DR
26/08/2021	Income GMG_GIT Dividend			10.26	0.00 DR
29/06/2022	Accrue Goodman distribution		13.25		13.25 DR
			<b>13.25</b>	<b>10.26</b>	<b>13.25 DR</b>
<u>Industria Reit (IDR.AX)</u>					
01/07/2021	Opening Balance				18.39 DR
					<b>18.39 DR</b>
<u>Investors Mutual Australian (IML0002AU1)</u>					
01/07/2021	Opening Balance				2,015.92 DR
12/07/2021	INVESTORS MUTUAL Distribut SOUVLIS FAMILY SUPER FU			2,015.92	0.00 DR
30/06/2022	-IML0002AU-DI		4,000.77		4,000.77 DR
			<b>4,000.77</b>	<b>2,015.92</b>	<b>4,000.77 DR</b>
<u>Lendlease Group (LLC.AX1)</u>					
01/07/2021	Opening Balance				168.51 DR
15/09/2021	LLC DIST AUD21/008 THE SOUVLIS FAMILY SUPERANNUATI			112.23	56.28 DR
15/09/2021	Income LLCC Dividend			15.06	41.22 DR
25/02/2022	accrue distribution		25.46		66.68 DR
16/03/2022	Income LLCC Dividend			25.46	41.22 DR
30/06/2022	Accrue Distributions LLC		26.85		68.07 DR
30/06/2022	Accrue distribution LLC		146.43		214.50 DR
			<b>198.74</b>	<b>152.75</b>	<b>214.50 DR</b>
<u>Charter Hall Dir Office W/S (MAQ0448AU1)</u>					
01/07/2021	Opening Balance				846.59 DR
19/07/2021	DOF WS Dist 000925791 THE SOUVILIS FAMILY SUPER FU			846.59	0.00 DR
30/06/2022	-MAQ0448AU-DI		922.20		922.20 DR
			<b>922.20</b>	<b>846.59</b>	<b>922.20 DR</b>
<u>Magellan Global (MGE0001AU)</u>					
01/07/2021	Opening Balance				3,019.72 DR
21/07/2021	MAGELLAN MAGELLAN0 THE SOUVLIS FAMILY SUPERANNUATI			3,019.72	0.00 DR
30/06/2022	-MGE0001AU-DI		3,019.72		3,019.72 DR
			<b>3,019.72</b>	<b>3,019.72</b>	<b>3,019.72 DR</b>
<u>Magellan Global Fund. (MGF.AX)</u>					
01/07/2021	Opening Balance				1,742.56 DR
21/07/2021	MAGELLAN MAGELLAN0 THE SOUVLIS FAMILY SUPERANNUATI [-MGF-DI]			1,742.56	0.00 DR
30/06/2022	Accrue Distribution MGF		1,281.00		1,281.00 DR
			<b>1,281.00</b>	<b>1,742.56</b>	<b>1,281.00 DR</b>

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Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Mirvac Group (MGR.AX)</u>					
29/06/2022	-MGR-DI		408.00		408.00 DR
29/06/2022	accrue distribution		17.29		425.29 DR
			<b>425.29</b>		<b>425.29 DR</b>
<u>National Storage Reit (NSR.AX)</u>					
01/07/2021	Opening Balance				546.00 DR
03/09/2021	NATIONAL STORAGE SEP21/008 THE SOUVLIS FAMILY SUPE			546.00	0.00 DR
				<b>546.00</b>	<b>0.00 DR</b>
<u>Qualitas Real Estate Income Fund (QRI.AX)</u>					
29/06/2022	accrue qri distribution		96.11		96.11 DR
			<b>96.11</b>		<b>96.11 DR</b>
<u>Spdr S&amp;p/asx 200 Fund (STW.AX1)</u>					
01/07/2021	Opening Balance				10.86 DR
12/07/2021	Income STW Dividend			10.86	0.00 DR
29/06/2022	accrue STW distribution		79.55		79.55 DR
			<b>79.55</b>	<b>10.86</b>	<b>79.55 DR</b>
<u>Sydney Airport (SYD.AX)</u>					
01/07/2021	Opening Balance				362.47 DR
					<b>362.47 DR</b>
<u>Transurban Group (TCL.AX)</u>					
01/07/2021	Opening Balance				34.44 DR
23/08/2021	Income TCL_THT Dividend			34.44	0.00 DR
29/06/2022	Accrue TLC distribution		41.52		41.52 DR
			<b>41.52</b>	<b>34.44</b>	<b>41.52 DR</b>
<u>Transurban Group (TCL.AX1)</u>					
01/07/2021	Opening Balance				51.04 DR
					<b>51.04 DR</b>
<u>Vanguard Australian Shares (VAN0002AU2)</u>					
01/07/2021	Opening Balance				542.41 DR
09/07/2021	Vanguard433973 371172 Dr Christopher & Mrs Tina So			542.41	0.00 DR
30/06/2022	-VAN0002AU-DI		2,617.72		2,617.72 DR
			<b>2,617.72</b>	<b>542.41</b>	<b>2,617.72 DR</b>
<b>Total Debits: 21,253.99</b>					
<b>Total Credits: 13,477.47</b>					

**Dividend Income, Foreign & Interest**

Asset	Interest	Unfranked	Franked	Franking creds	Other Aus	Gross foreign	Trust cap gain	Non assess	Gross exc frank c	Foreign tax	Assess non- recd	Cash	to be received	DRP
Total	1,810.41	10,646.00	72,718.18	31,164.78	-	1,927.50	-	-	87,102.09	9.69	-	76,468.08		10,624.32
<b>Total Income</b>	<b>6,916.66</b>	<b>11,379.19</b>	<b>80,780.74</b>	<b>35,090.99</b>	<b>5,777.07</b>	<b>3,759.58</b>	<b>23,519.28</b>	<b>5,232.01</b>	<b>137,364.53</b>	<b>471.47</b>	<b>4,749.07</b>	<b>100,265.68</b>	<b>21,253.99</b>	<b>10,624.32</b>

**158589: Souvlis Family Super Fund**
**Taxation income**

01 Jul 2021 to 30 Jun 2022

**BURRELL**  
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**Income summary <sup>(a)</sup>**

	Interest \$	Unfranked \$	Franked \$	Franking credits \$	Other Aus \$	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 \$
<b>Income transactions</b>																
Dividends	-	9,410.34	56,478.05	24,204.86	-	-	-	-	65,888.39	-	-	-	-	58,924.55	6,963.84	-
Foreign income	-	-	-	-	-	1,650.42	-	-	1,650.42	-	7.35	-	-	1,643.07	-	-
Trust income	5,063.42	731.47	7,884.27	3,844.39	5,729.40	1,739.82	23,452.31	4,995.13	49,595.82	-	460.35	-	4,749.05	23,343.82	-	21,042.60
Interest	1,761.32	-	-	-	-	-	-	-	1,761.32	-	-	-	-	1,761.32	-	-
<b>Totals</b>	<b>6,824.74</b>	<b>10,141.81</b>	<b>64,362.32</b>	<b>28,049.25</b>	<b>5,729.40</b>	<b>3,390.24</b>	<b>23,452.31</b>	<b>4,995.13</b>	<b>118,895.95</b>	<b>-</b>	<b>467.70</b>	<b>-</b>	<b>4,749.05</b>	<b>85,672.76</b>	<b>6,963.84</b>	<b>21,042.60</b>
<b>Non-CGT gains/losses</b>																
Traditional securities									-5,327.62							
<b>Totals</b>									<b>-5,327.62</b>							
<b>Totals for all income</b>	<b>6,824.74</b>	<b>10,141.81</b>	<b>64,362.32</b>	<b>28,049.25</b>	<b>5,729.40</b>	<b>3,390.24</b>	<b>23,452.31</b>	<b>4,995.13</b>	<b>113,568.33</b>	<b>-</b>	<b>467.70</b>	<b>-</b>	<b>4,749.05</b>	<b>85,672.76</b>	<b>6,963.84</b>	<b>21,042.60</b>

(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.

**SMA00219029: Souvlis Family Super Fund**
**Taxation income**

01 Jul 2021 to 30 Jun 2022

**Income summary <sup>(a)</sup>**

**BURRELL**  
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	Interest \$	Unfranked \$	Franked \$	Franking credits \$	Other Aus \$	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 \$
<b>Income transactions</b>																
Dividends	-	1,235.66	16,240.13	6,959.92	-	-	-	-	17,475.79	-	-	-	-	13,815.31	3,660.48	-
Foreign income	-	-	-	-	-	277.08	-	-	277.08	-	2.34	-	-	274.74	-	-
Trust income	42.83	1.72	178.29	81.82	47.67	92.26	66.97	236.88	666.62	-	1.43	-	0.02	453.78	-	211.39
Interest	49.09	-	-	-	-	-	-	-	49.09	-	-	-	-	49.09	-	-
<b>Totals</b>	<b>91.92</b>	<b>1,237.38</b>	<b>16,418.42</b>	<b>7,041.74</b>	<b>47.67</b>	<b>369.34</b>	<b>66.97</b>	<b>236.88</b>	<b>18,468.58</b>	<b>-</b>	<b>3.77</b>	<b>-</b>	<b>0.02</b>	<b>14,592.92</b>	<b>3,660.48</b>	<b>211.39</b>
<b>Non-CGT gains/losses</b>																
Traditional securities									-3.69							
<b>Totals</b>									<b>-3.69</b>							
<b>Totals for all income</b>	<b>91.92</b>	<b>1,237.38</b>	<b>16,418.42</b>	<b>7,041.74</b>	<b>47.67</b>	<b>369.34</b>	<b>66.97</b>	<b>236.88</b>	<b>18,464.89</b>	<b>-</b>	<b>3.77</b>	<b>-</b>	<b>0.02</b>	<b>14,592.92</b>	<b>3,660.48</b>	<b>211.39</b>

(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.