

1447868: BETHUNE SUPER FUND
Income declared but not paid

As at 30 Jun 2022

Income transactions declared but not paid

Asset	Ex-date	Tax date	Payment date	Income to be paid \$	Tax withheld \$	Franking credits \$	Foreign tax \$
Dividends							
ANZ	9/05/2022	1/07/2022	1/07/2022	2,646.00	-	1,134.00	-
ANZ totals				2,646.00	-	1,134.00	-
MQG	16/05/2022	4/07/2022	4/07/2022	6,667.50	-	1,143.00	-
MQG totals				6,667.50	-	1,143.00	-
Totals				9,313.50	-	2,277.00	-
Trust income							
GMG_GIT	29/06/2022	29/06/2022	25/08/2022	543.75	-	-	-
GMG_GIT totals				543.75	-	-	-
GMG_GLHK	29/06/2022	25/08/2022	25/08/2022	108.75	-	-	-
GMG_GLHK totals				108.75	-	-	-
Totals				652.50	-	-	-
Total declared but not paid				9,966.00	-	2,277.00	-