

152974: Madcap Superannuation Fund

Taxation income

01 Jul 2020 to 30 Jun 2021

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 \$
Trust income																	
SPARK INFRASTRUCTURE GROUP STAPLED - TRUST UNITS																	
SKIT	03/09/2020	-	-	45.85	148.14	-	-	-	409.15	455.00	-	-	-	-	455.00	-	-
	30/12/2020	-	-	38.65	124.86	-	-	-	344.85	383.50	-	-	-	-	383.50	-	-
SKIT totals		-	-	84.50	273.00	-	-	-	754.00	838.50	-	-	-	-	838.50	-	-
SPDR S&P/ASX 200 FUND																	
STW	29/09/2020	2.71	19.80	139.70	62.19	14.53	6.10	8.90	3.90	195.64	-	0.13	-	-	195.51	-	-
	30/12/2020	2.40	17.60	124.20	55.29	12.92	5.42	7.92	3.47	173.93	-	0.11	-	-	173.82	-	-
	30/03/2021	3.24	23.85	168.19	74.88	17.50	7.34	10.72	4.70	235.54	-	0.15	-	-	235.39	-	-
	29/06/2021	3.40	25.03	176.56	78.60	18.37	7.71	11.26	4.93	247.26	-	0.16	-	-	-	-	247.10
STW totals		11.75	86.28	608.65	270.96	63.32	26.57	38.80	17.00	852.37	-	0.55	-	-	604.72	-	247.10
Totals		4,062.80	192.91	1,464.22	1,265.69	3,023.63	1,488.70	2,430.02	6,585.52	19,247.72	2,039.9	2,004.82	596.16	60.85	12,838.62	1,095.47	2,411.88
Interest																	
DDH GRAHAM BANK OF QLD CMA																	
+DDH	31/07/2020	40.11	-	-	-	-	-	-	-	40.11	-	-	-	-	40.11	-	-
	31/08/2020	40.03	-	-	-	-	-	-	-	40.03	-	-	-	-	40.03	-	-
	30/09/2020	36.58	-	-	-	-	-	-	-	36.58	-	-	-	-	36.58	-	-
	31/10/2020	28.36	-	-	-	-	-	-	-	28.36	-	-	-	-	28.36	-	-
	30/11/2020	7.35	-	-	-	-	-	-	-	7.35	-	-	-	-	7.35	-	-
	31/12/2020	31.91	-	-	-	-	-	-	-	31.91	-	-	-	-	31.91	-	-
	31/01/2021	51.47	-	-	-	-	-	-	-	51.47	-	-	-	-	51.47	-	-
	28/02/2021	47.91	-	-	-	-	-	-	-	47.91	-	-	-	-	47.91	-	-
	31/03/2021	38.66	-	-	-	-	-	-	-	38.66	-	-	-	-	38.66	-	-
	30/04/2021	68.49	-	-	-	-	-	-	-	68.49	-	-	-	-	68.49	-	-
	31/05/2021	17.00	-	-	-	-	-	-	-	17.00	-	-	-	-	17.00	-	-
	30/06/2021	11.70	-	-	-	-	-	-	-	11.70	-	-	-	-	11.70	-	-
+DDH totals		419.57	-	-	-	-	-	-	-	419.57	-	-	-	-	419.57	✓	-
SPARK INFRASTRUCTURE GROUP STAPLED - LOAN NOTES																	