

WARNER FAMILY SUPER FUND
Investment Income Comparison Report

As at 30 June 2020

Investment	Ledger Data			ASX & UUT Data							
	Transaction Date	Income Amount	Franking Credit	Date Payable	Ex Div/Dist Date	Units On Hand	45 Day Qualified	Amount per share/unit	Estimated Income	Estimated Franking*	
Reconciled											
Shares in Listed Companies (Australian)											
ALL.AX	Aristocrat Leisure Limited	02/07/2019	220.00	94.29	02/07/2019	29/05/2019	1,000.00	1,000.00	0.2200	220.00	94.29
ALL.AX	Aristocrat Leisure Limited	17/12/2019	340.00	145.71	17/12/2019	28/11/2019	1,000.00	1,000.00	0.3400	340.00	145.71
ANZ.AX	Australia And New Zealand Banking Group Limited	18/12/2019	800.00	240.00	18/12/2019	11/11/2019	1,000.00	1,000.00	0.8000	800.00	240.00
BHP.AX	BHP Group Limited	25/09/2019	2,274.05	974.59	25/09/2019	05/09/2019	2,000.00	2,000.00	1.1370	2,274.05	974.59
BHP.AX	BHP Group Limited	24/03/2020	2,982.11	1,278.05	24/03/2020	05/03/2020	3,000.00	3,000.00	0.9940	2,982.11	1,278.05
COH.AX	Cochlear Limited	17/04/2020	240.00	102.86	17/04/2020	24/03/2020	150.00	150.00	1.6000	240.00	102.86
CSL.AX	CSL Limited	11/10/2019	290.91	0.00	11/10/2019	10/09/2019	200.00	200.00	1.4545	290.91	0.00
CSL.AX	CSL Limited	09/04/2020	294.25	0.00	09/04/2020	11/03/2020	200.00	200.00	1.4713	294.25	0.00
LNK.AX	Link Administration Holdings Limited	09/04/2020	195.00	83.57	09/04/2020	04/03/2020	3,000.00	3,000.00	0.0650	195.00	83.57
MND.AX	Monadelphous Group Limited	04/10/2019	230.00	98.57	04/10/2019	12/09/2019	1,000.00	1,000.00	0.2300	230.00	98.57
MND.AX	Monadelphous Group Limited	27/03/2020	220.00	94.29	27/03/2020	05/03/2020	1,000.00	1,000.00	0.2200	220.00	94.29
MQG.AX	Macquarie Group Limited	03/07/2019	1,440.00	277.71	03/07/2019	13/05/2019	400.00	400.00	3.6000	1,440.00	277.71
MQG.AX	Macquarie Group Limited	18/12/2019	1,312.50	225.00	18/12/2019	11/11/2019	525.00	525.00	2.5000	1,312.50	225.00
NAB.AX	National Australia Bank Limited	03/07/2019	1,245.00	533.57	03/07/2019	14/05/2019	1,500.00	1,500.00	0.8300	1,245.00	533.57
NAB.AX	National Australia Bank Limited	12/12/2019	1,245.00	533.57	12/12/2019	14/11/2019	1,500.00	1,500.00	0.8300	1,245.00	533.57
QBE.AX	QBE Insurance Group Limited	04/10/2019	1,000.00	257.14	04/10/2019	22/08/2019	4,000.00	4,000.00	0.2500	1,000.00	257.14
QBE.AX	QBE Insurance Group Limited	09/04/2020	540.00	69.43	09/04/2020	05/03/2020	2,000.00	2,000.00	0.2700	540.00	69.43
RIO.AX	RIO Tinto Limited	16/04/2020	1,398.96	599.55	16/04/2020	05/03/2020	400.00	400.00	3.4974	1,398.96	599.55
RMD.AX	Resmed Inc	19/09/2019	80.60		19/09/2019	14/08/2019	2,000.00	2,000.00	0.0403	80.64	0.00
RMD.AX	Resmed Inc	12/12/2019	79.15		12/12/2019	06/11/2019	2,000.00	2,000.00	0.0396	79.10	0.00

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RMD.AX	Resmed Inc	19/03/2020	81.25		19/03/2020	12/02/2020	2,000.00	2,000.00	0.0406	81.20	0.00
RMD.AX	Resmed Inc	18/06/2020	84.51		18/06/2020	13/05/2020	2,000.00	2,000.00	0.0423	84.56	0.00
WBC.AX	Westpac Banking Corporation	20/12/2019	800.00	342.86	20/12/2019	12/11/2019	1,000.00	1,000.00	0.8000	800.00	342.86
WES.AX	Wesfarmers Limited	09/10/2019	1,170.00	501.43	09/10/2019	30/08/2019	1,500.00	1,500.00	0.7800	1,170.00	501.43
WES.AX	Wesfarmers Limited	31/03/2020	1,125.00	482.14	31/03/2020	24/02/2020	1,500.00	1,500.00	0.7500	1,125.00	482.14
			19,688.29	6,934.33					22.8020	19,688.28	6,934.33

Units in Listed Unit Trusts (Australian)

BNDS.AX	Betashares Legg Mason Australian Bond Fund (managed Fund)	16/08/2019	144.75	0.00	16/08/2019	01/08/2019	3,700.00	3,700.00	0.0391	144.75	0.00
BNDS.AX	Betashares Legg Mason Australian Bond Fund (managed Fund)	17/09/2019	144.30	0.00	17/09/2019	02/09/2019	3,700.00	3,700.00	0.0390	144.30	0.00
BNDS.AX	Betashares Legg Mason Australian Bond Fund (managed Fund)	16/10/2019	214.14	0.00	16/10/2019	01/10/2019	3,700.00	3,700.00	0.0579	214.14	0.00
BNDS.AX	Betashares Legg Mason Australian Bond Fund (managed Fund)	18/11/2019	132.99	0.00	18/11/2019	01/11/2019	3,700.00	3,700.00	0.0359	132.99	0.00
MXT.AX	Mcp Master Income Trust	08/08/2019	385.00	0.00	08/08/2019	31/07/2019	50,000.00	50,000.00	0.0077	385.00	0.00
MXT.AX	Mcp Master Income Trust	09/09/2019	390.00	0.00	09/09/2019	30/08/2019	50,000.00	50,000.00	0.0078	390.00	0.00
MXT.AX	Mcp Master Income Trust	08/10/2019	395.00	0.00	08/10/2019	30/09/2019	50,000.00	50,000.00	0.0079	395.00	0.00
MXT.AX	Mcp Master Income Trust	08/11/2019	440.00	0.00	08/11/2019	31/10/2019	50,000.00	50,000.00	0.0088	440.00	0.00
MXT.AX	Mcp Master Income Trust	09/12/2019	410.00	0.00	09/12/2019	29/11/2019	50,000.00	50,000.00	0.0082	410.00	0.00
MXT.AX	Mcp Master Income Trust	09/01/2020	395.00	0.00	09/01/2020	31/12/2019	50,000.00	50,000.00	0.0079	395.00	0.00
MXT.AX	Mcp Master Income Trust	10/02/2020	525.00	0.00	10/02/2020	31/01/2020	50,000.00	50,000.00	0.0105	525.00	0.00
MXT.AX	Mcp Master Income Trust	09/03/2020	425.00	0.00	09/03/2020	28/02/2020	50,000.00	50,000.00	0.0085	425.00	0.00

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		4,001.18	0.00					0.2392	4,001.19	0.00
Unreconciled										
Units in Listed Unit Trusts (Australian) Timing difference - agreed to annual tax stmt										
GMG.AX	Goodman Group	30/06/2020	220.00							
LLC.AX	Lendlease Group	16/09/2019	95.04	16/09/2019	23/08/2019	1,000.00	1,000.00	0.3000	300.00	0.00
LLC.AX	Lendlease Group	17/03/2020	300.00	0.00	17/03/2020	27/02/2020	1,000.00	1,000.00	0.3000	300.00
LLC.AX	Lendlease Group	30/06/2020	55.26							
		670.30	0.00					0.6000	600.00	0.00
		24,359.77	6,934.33					23.6413	24,289.47	6,934.33

*Franking credit is estimated using 45 day qualified units. The estimation might not be accurate for preference shares and hedging arrangements.