

**B & C Watson Superannuation Fund**  
**Investment Income Comparison Report**  
**For the period 1 July 2020 to 30 June 2021**

Payment Date	Income Type	Ledger Data		Diff *	Announcement Data				
		Total Income	Tax Credits+		Quantity	Held < 45 Days	Amount Per Unit	Total Income	Tax Credits+
Cash At Bank									
604: NAB Business Management Account									
31/07/2020	Interest	0.28	0.00						
		0.28	0.00						
605: NAB Business Cash Maximiser									
31/07/2020	Interest	3.53	0.00						
31/08/2020	Interest	3.11	0.00						
30/09/2020	Interest	2.44	0.00						
30/10/2020	Interest	1.65	0.00						
30/11/2020	Interest	0.51	0.00						
31/12/2020	Interest	0.10	0.00						
29/01/2021	Interest	0.04	0.00						
		11.38	0.00						
611: ANZ Super Share Trading Account #3007									
31/07/2020	Interest	68.14	0.00						
31/08/2020	Interest	68.16	0.00						
30/09/2020	Interest	65.96	0.00						
30/10/2020	Interest	65.99	0.00						
30/11/2020	Interest	53.67	0.00						
31/12/2020	Interest	27.28	0.00						
29/01/2021	Interest	25.52	0.00						
26/02/2021	Interest	24.65	0.00						
21/03/2021	Interest	14.52	0.00						
30/04/2021	Interest	13.20	0.00						
31/05/2021	Interest	13.65	0.00						
30/06/2021	Interest	13.20	0.00						
		453.94	0.00						
ANZ.BACCT: ANZ SMSF Cash Hub									
31/07/2020	Interest	63.89	0.00						
31/08/2020	Interest	63.91	0.00						
30/09/2020	Interest	61.88	0.00						
30/10/2020	Interest	61.91	0.00						
30/11/2020	Interest	57.18	0.00						
31/12/2020	Interest	44.62	0.00						
29/01/2021	Interest	40.66	0.00						
26/02/2021	Interest	39.27	0.00						
31/03/2021	Interest	6.50	0.00						
30/04/2021	Interest	5.81	0.00						
31/05/2021	Interest	6.00	0.00						
30/06/2021	Interest	5.70	0.00						
		457.33	0.00						
Total		922.93	0.00						
Shares in Listed Companies									
ANZ: ANZ Bank Ltd (ASX:ANZ)									
30/09/2020	Dividend	3,323.00	1,424.14		13,292	0	0.2500	3,323.00	1,424.14
16/12/2020	Dividend	4,652.20	1,993.80		13,292	0	0.3500	4,652.20	1,993.80
		7,975.20	3,417.94					7,975.20	3,417.94

+Note: Tax Credits refer to franking credits for domestic income and foreign tax credits where the income is foreign in nature.

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AX1: Accent Group Limited (ASX:AX1)									
24/09/2020	Dividend	720.00	308.57		18,000	0	0.0400	720.00	308.57
18/03/2021	Dividend	1,440.00	617.14		18,000	0	0.0800	1,440.00	617.14
		2,160.00	925.71					2,160.00	925.71
BHP: BHP Group Limited (ASX:BHP)									
22/09/2020	Dividend	2,942.79	1,261.20		3,900	0	0.7546	2,942.79	1,261.20
23/03/2021	Dividend	5,114.26	2,191.83		3,900	0	1.3113	5,114.26	2,191.83
		8,057.05	3,453.03					8,057.05	3,453.03
CBA: Commonwealth Bank of Australia (ASX:CBA)									
30/09/2020	Dividend	9,579.50	4,105.50		9,775	0	0.9800	9,579.50	4,105.50
30/03/2021	Dividend	14,662.50	6,283.93		9,775	0	1.5000	14,662.50	6,283.93
		24,242.00	10,389.43					24,242.00	10,389.43
CSL: CSL Limited (ASX:CSL)									
09/10/2020	Dividend	1,175.66	0.00		800	0	1.4696	1,175.66	0.00
01/04/2021	Dividend	1,079.26	0.00		800	0	1.3491	1,079.26	0.00
		2,254.92	0.00					2,254.92	0.00
NAB: National Australia Bank Limited (ASX:NAB)									
03/07/2020	Dividend	3,450.00	1,478.57		11,500	0	0.3000	3,450.00	1,478.57
10/12/2020	Dividend	3,450.00	1,478.57		11,500	0	0.3000	3,450.00	1,478.57
		6,900.00	2,957.14					6,900.00	2,957.14
S32: South32 Limited (ASX:S32)									
08/10/2020	Dividend	32.85	14.08		2,400	0	0.0137	32.85	14.08
08/04/2021	Dividend	43.41	18.60		2,400	0	0.0181	43.41	18.60
		76.26	32.68					76.26	32.68
Total		51,665.43	21,175.93					51,665.43	21,175.93
Stapled Securities									
TCL: Transurban Group - Fully Paid Ordinary/Units Stapled Securities (ASX:TCL)									
30/12/2020	Distribution	1,050.00	0.00		7,000	0	0.1500	1,050.00	0.00
29/06/2021	Distribution	1,435.00	0.00	*	7,000	0	0.2050	1,435.00	35.18
		2,485.00	0.00					2,485.00	35.18
Total		2,485.00	0.00					2,485.00	35.18

+Note: Tax Credits refer to franking credits for domestic income and foreign tax credits where the income is foreign in nature.