

**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+	
<b>Cash At Bank</b>										
<b>604: NAB Business Management Account</b>										
31/07/2020	Interest	0.28	0.00							
		0.28	0.00							
<b>605: NAB Business Cash Maximiser</b>										
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							
<b>611: ANZ Super Share Trading Account #3007</b>										
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							
<b>ANZ.BACCT: ANZ SMSF Cash Hub</b>										
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							
<b>Total</b>		<b>922.93</b>	<b>0.00</b>							
<b>Shares in Listed Companies</b>										
<b>ANZ: ANZ Bank Ltd (ASX:ANZ)</b>										
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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<b>AX1: Accent Group Limited (ASX:AX1)</b>										
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	
<b>BHP: BHP Group Limited (ASX:BHP)</b>										
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	
<b>CBA: Commonwealth Bank of Australia (ASX:CBA)</b>										
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	
<b>CSL: CSL Limited (ASX:CSL)</b>										
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	
<b>NAB: National Australia Bank Limited (ASX:NAB)</b>										
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	
<b>S32: South32 Limited (ASX:S32)</b>										
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	
<b>Total</b>		<b>51,665.43</b>	<b>21,175.93</b>					<b>51,665.43</b>	<b>21,175.93</b>	
<b>Stapled Securities</b>										
<b>TCL: Transurban Group - Fully Paid Ordinary/Units Stapled Securities (ASX:TCL)</b>										
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	
<b>Total</b>		<b>2,485.00</b>	<b>0.00</b>					<b>2,485.00</b>	<b>35.18</b>	

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