

Rodonna 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										
ADEBA: Adelaide Bank Account										
31/07/2020	Interest	5.55	0.00							
31/08/2020	Interest	4.98	0.00							
30/09/2020	Interest	10.21	0.00							
31/10/2020	Interest	14.49	0.00							
30/11/2020	Interest	13.52	0.00							
31/12/2020	Interest	9.99	0.00							
31/01/2021	Interest	7.84	0.00							
28/02/2021	Interest	6.79	0.00							
31/03/2021	Interest	7.87	0.00							
30/04/2021	Interest	7.27	0.00							
31/05/2021	Interest	3.62	0.00							
30/06/2021	Interest	0.97	0.00							
		93.10	0.00							
ANZBA: ANZ Online Investing										
31/07/2020	Interest	0.05	0.00							
31/08/2020	Interest	0.01	0.00							
30/09/2020	Interest	0.01	0.00							
30/10/2020	Interest	0.01	0.00							
30/11/2020	Interest	0.02	0.00							
31/12/2020	Interest	0.01	0.00							
29/01/2021	Interest	0.02	0.00							
26/02/2021	Interest	0.01	0.00							
31/03/2021	Interest	0.02	0.00							
30/04/2021	Interest	0.03	0.00							
31/05/2021	Interest	0.21	0.00							
30/06/2021	Interest	0.12	0.00							
		0.52	0.00							
Total		93.62	0.00							
Managed Investments										
OMF1140AU: Lakehouse Global Growth Fund										
30/06/2021	Distribution	11,528.95	0.00	*	232,657	0	0.0496	11,528.87	0.00	
		11,528.95	0.00					11,528.87	0.00	
OMF6696AU: Lakehouse Small Companies Fund										
30/06/2021	Distribution	28,892.59	0.00		182,340	0	0.1585	28,892.59	0.00	
		28,892.59	0.00					28,892.59	0.00	
Total		40,421.54	0.00					40,421.46	0.00	
Shares in Listed Companies										
BVS: Bravura Solutions Limited. (ASX:BVS)										
28/09/2020	Dividend	43.40	0.00		789	0	0.0550	43.40	0.00	
26/03/2021	Dividend	20.51	0.00		789	0	0.0260	20.51	0.00	
		63.91	0.00					63.91	0.00	
IFL: loof Holdings Limited (ASX:IFL)										
22/09/2020	Dividend	770.50	330.21		6,700	0	0.1150	770.50	330.21	
18/03/2021	Dividend	770.50	330.21		6,700	0	0.1150	770.50	330.21	

+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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		Total Income	Tax Credits+		Quantity	Held < 45 Days	Amount Per Unit	Total Income	Tax Credits+
		1,541.00	660.42					1,541.00	660.42
Total		1,604.91	660.42					1,604.91	660.42
Shares in Listed Companies - Foreign									
MSFT.NASDAQ: Microsoft Corp (NASDAQ:MSFT)									
10/09/2020	Foreign Income	8.65	1.30	*	15	0	0.7005	10.51	1.58
10/12/2020	Foreign Income	9.07	1.36	*	15	0	0.7489	11.23	1.68
11/03/2021	Foreign Income	8.94	1.34	*	15	0	0.7229	10.84	1.63
10/06/2021	Foreign Income	8.91	1.34	*	15	0	0.7238	10.86	1.63
		35.57	5.34					43.44	6.52
Total		35.57	5.34					43.44	6.52
Total		0.00	0.00					0.00	0.00
Total		0.00	0.00					0.00	0.00

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