

Joseph Family Superannuation Fund

Investment Income Comparison Report

As at 30 June 2021

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)											
ABC.AX	Adelaide Brighton Limited	07/10/2020	736.25	315.54	07/10/2020	21/09/2020	15,500.00	15,500.00	0.0475	736.25	315.54
ADH.AX	Adairs Limited	24/09/2020	770.00	330.00	24/09/2020	09/09/2020	7,000.00	5,000.00	0.1100	770.00	235.71
AMP.AX	AMP Limited				01/10/2020	18/09/2020	19,500.00	19,500.00	0.1000	1,950.00	835.71
AMP.AX	AMP Limited	23/10/2020	1,950.00	835.71							
ANZ.AX	Australia And New Zealand Banking Group Limited	30/09/2020	925.00	396.43	30/09/2020	24/08/2020	3,700.00	3,700.00	0.2500	925.00	396.43
ANZ.AX	Australia And New Zealand Banking Group Limited	16/12/2020	1,295.00	555.00	16/12/2020	09/11/2020	3,700.00	3,700.00	0.3500	1,295.00	555.00
BHP.AX	BHP Group Limited	22/09/2020	3,244.62	1,390.55	22/09/2020	03/09/2020	4,300.00	4,300.00	0.7546	3,244.62	1,390.55
BHP.AX	BHP Group Limited				23/03/2021	04/03/2021	2,450.00	2,450.00	1.3113	3,212.80	1,376.91
BHP.AX	BHP Group Limited	14/04/2021	3,212.80	1,376.91							
BOQ.AX	Bank Of Queensland Limited	25/11/2020	5,160.00	2,211.43	25/11/2020	04/11/2020	43,000.00	43,000.00	0.1200	5,160.00	2,211.43
BOQ.AX	Bank Of Queensland Limited	26/05/2021	10,115.00	4,335.00	26/05/2021	05/05/2021	59,500.00	59,500.00	0.1700	10,115.00	4,335.00
CGC.AX	Costa Group Holdings Limited	08/10/2020	150.00	64.29	08/10/2020	16/09/2020	3,750.00	3,750.00	0.0400	150.00	64.29
GEM.AX	G8 Education Limited	30/10/2020	3,600.00	1,542.86	30/10/2020	02/03/2020	60,000.00	60,000.00	0.0600	3,600.00	1,542.86
KGN.AX	Kogan.com Ltd	19/10/2020	14.31	6.13	19/10/2020	21/08/2020	106.00	106.00	0.1350	14.31	6.13
KGN.AX	Kogan.com Ltd	31/05/2021	192.00	82.29	31/05/2021	08/03/2021	1,200.00	1,200.00	0.1600	192.00	82.29
MGX.AX	Mount Gibson Iron Limited	24/09/2020	14,100.00	6,042.86	24/09/2020	01/09/2020	470,000.00	470,000.00	0.0300	14,100.00	6,042.85
NAB.AX	National Australia Bank Limited	03/07/2020	6,390.00	2,738.57	03/07/2020	01/05/2020	21,300.00	21,300.00	0.3000	6,390.00	2,738.57
NAB.AX	National Australia Bank Limited	10/12/2020	7,266.00	3,114.00	10/12/2020	12/11/2020	24,220.00	24,220.00	0.3000	7,266.00	3,114.00
NCC.AX	Naos Emerging Opportunities Company Limited	21/10/2020	1,260.00	442.70	21/10/2020	05/10/2020	36,000.00	36,000.00	0.0350	1,260.00	442.70
STO.AX	Santos Limited	24/09/2020	2,185.40	936.60	24/09/2020	25/08/2020	75,000.00	75,000.00	0.0291	2,185.42	936.61

Joseph Family Superannuation Fund

Investment Income Comparison Report

As at 30 June 2021

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*
STO.AX	Santos Limited				25/03/2021	23/02/2021	80,000.00	80,000.00	0.0632	5,053.12	2,165.62
STO.AX	Santos Limited	21/04/2021	5,053.08	2,165.61							
SUN.AX	Suncorp Group Limited	21/10/2020	600.00	257.14	21/10/2020	26/08/2020	6,000.00	5,370.00	0.1000	600.00	230.14
SUN.AX	Suncorp Group Limited				01/04/2021	15/02/2021	7,600.00	7,600.00	0.2600	1,976.00	846.86
SUN.AX	Suncorp Group Limited	14/04/2021	1,976.00	846.86							
SXE.AX	Southern Cross Electrical Engineering Ltd				22/10/2020	07/10/2020	8,000.00	8,000.00	0.0300	240.00	102.86
SXE.AX	Southern Cross Electrical Engineering Ltd	18/11/2020	240.00	102.86							
TLS.AX	Telstra Corporation Limited	24/09/2020	3,600.00	1,542.86	24/09/2020	26/08/2020	45,000.00	45,000.00	0.0800	3,600.00	1,542.86
TLS.AX	Telstra Corporation Limited	26/03/2021	5,040.00	2,160.00	26/03/2021	24/02/2021	63,000.00	55,000.00	0.0800	5,040.00	1,885.71
TPG.AX	TPG Telecom Limited.	14/04/2021	1,590.00	681.43	14/04/2021	16/03/2021	21,200.00	21,200.00	0.0750	1,590.00	681.43
TPM.AX	TPG Telecom Limited	13/07/2020	10,049.10	4,306.76	13/07/2020	30/06/2020	19,475.00	15,300.00	0.5160	10,049.10	3,383.48
WAM.AX	WAM Capital Limited				27/11/2020	19/11/2020	41,000.00	41,000.00	0.0775	3,177.50	1,361.78
WAM.AX	WAM Capital Limited	05/12/2020	3,177.50	1,361.79							
WAM.AX	WAM Capital Limited	07/06/2021	4,301.25	1,843.39	07/06/2021	31/05/2021	55,500.00	55,500.00	0.0775	4,301.25	1,843.39
WBC.AX	Westpac Banking Corporation	18/12/2020	6,959.50	2,982.64	18/12/2020	11/11/2020	22,450.00	22,450.00	0.3100	6,959.50	2,982.64
WBC.AX	Westpac Banking Corporation	25/06/2021	15,312.00	6,562.29	25/06/2021	13/05/2021	26,400.00	26,400.00	0.5800	15,312.00	6,562.28
WMI.AX	Wam Microcap Limited				23/10/2020	12/10/2020	15,000.00	15,000.00	0.0600	900.00	385.71
WMI.AX	Wam Microcap Limited	18/11/2020	900.00	385.71							
WMI.AX	Wam Microcap Limited	20/04/2021	124.00	53.14	20/04/2021	07/04/2021	3,100.00	3,100.00	0.0400	124.00	53.14
WPL.AX	Woodside Petroleum Limited	18/09/2020	4,567.13	1,957.34	18/09/2020	24/08/2020	12,600.00	12,600.00	0.3625	4,567.12	1,957.34
WPL.AX	Woodside Petroleum Limited				24/03/2021	25/02/2021	19,850.00	19,600.00	0.1530	3,036.34	1,284.90
WPL.AX	Woodside Petroleum Limited	04/04/2021	3,036.33	1,301.28							

Joseph Family Superannuation Fund

Investment Income Comparison Report

As at 30 June 2021

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*	
WPP.AX	WPP Aunz Ltd	07/04/2021	8,580.00	3,677.14	07/04/2021	30/03/2021	195,000.00	195,000.00	0.0440	8,580.00	3,677.14
WPP.AX	WPP Aunz Ltd	07/05/2021	30,420.00	13,037.14	07/05/2021	29/04/2021	195,000.00	195,000.00	0.1560	30,420.00	13,037.13
			168,092.27	71,942.25					7.3671	168,092.33	70,606.99
Unreconciled											
Shares in Listed Companies (Australian)											
CWY.AX	Cleanaway Waste Management Limited				06/10/2020	11/09/2020	6,000.00	6,000.00	0.0210	126.00	54.00
CWY.AX	Cleanaway Waste Management Limited	05/11/2020	101.00	43.29							
FWD.AX	Fleetwood Corporation Limited	01/10/2020	7,680.00	3,291.43	01/10/2020	01/09/2020	64,000.00	64,000.00	0.1200	7,680.00	3,291.43
FWD.AX	Fleetwood Corporation Limited				01/04/2021	04/03/2021	73,000.00	73,000.00	0.0600	4,380.00	1,877.14
FWD.AX	Fleetwood Corporation Limited	20/04/2021	4,355.00	1,866.43							
TUA.AX	Tuas Limited	13/07/2020	6,620.87	2,837.52							
			18,756.87	8,038.67					0.2010	12,186.00	5,222.57
			186,849.14	79,980.92					7.5681	180,278.33	75,829.56

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

Looks Like Computershare charges \$25 for reissue dividend. Only realised after completing so left as is as still in ATO favour and immaterial