

Investment Income Comparison

From 1 July 2020 to 30 June 2021

General Ledger Details				Corporate Action Details						Differences	
Tran Date	Income	Tax Credits	Reconciled	Effective Date	Record Date	Units	Per Unit	Est. Income	Est. Tax Credits	Income	Tax Credits
Cash											
Cash at Bank - Bendigo Bank											
No income recorded or expected for the selected date range											
Domestic Shares											
ANZ Banking Group Ltd ORD Fully Paid (ANZ)											
30/09/2020	215.00	92.14	Yes	30/09/2020	24/08/2020	860.0000	0.25	215.00	92.14	-	-
16/12/2020	301.00	129.00	Yes	16/12/2020	9/11/2020	860.0000	0.35	301.00	129.00	-	-
	516.00	221.14						516.00	221.14	-	-
Australian Foundation Investment CO Ltd ORD Fully Paid (AFI)											
1/09/2020	1,582.00	678.00	Yes	1/09/2020	11/08/2020	11,300.0000	0.14	1,582.00	678.00	-	-
23/02/2021	1,130.00	484.29	Yes	23/02/2021	8/02/2021	11,300.0000	0.10	1,130.00	484.29	-	-
	2,712.00	1,162.29						2,712.00	1,162.29	-	-
BHP Billiton Ltd ORD Fully Paid (BHP)											
22/09/2020	452.74	194.03	Yes	22/09/2020	3/09/2020	600.0000	0.75	452.74	194.03	-	-
23/03/2021	786.81	337.20	Yes	23/03/2021	4/03/2021	600.0000	1.31	786.81	337.20	-	-
	1,239.55	531.23						1,239.55	531.23	-	-
Brambles Limited (BxB)											
8/10/2020	188.10	80.61	Yes	8/10/2020	9/09/2020	1,500.0000	0.13	188.10	24.18	-	56.43
8/04/2021	196.20	84.09	Yes	8/04/2021	10/03/2021	1,500.0000	0.13	196.20	25.23	-	58.86
	384.30	164.70						384.30	49.41	-	115.29
Commonwealth Bank Of Australia ORD Fully Paid (CBA)											
30/09/2020	557.62	238.98	Yes	30/09/2020	19/08/2020	569.0000	0.98	557.62	238.98	-	-
30/03/2021	853.50	365.79	Yes	30/03/2021	16/02/2021	569.0000	1.50	853.50	365.79	-	-
	1,411.12	604.77						1,411.12	604.77	-	-
WAM Capital Limited (WAM)											
27/11/2020	389.44	166.90	Yes	27/11/2020	19/11/2020	5,025.0000	0.08	389.44	166.90	-	-
7/06/2021	389.44	166.90	Yes	7/06/2021	31/05/2021	5,025.0000	0.08	389.44	166.90	-	-
	778.88	333.80						778.88	333.80	-	-
Wesfarmers Ltd ORD Fully Paid (WES)											
1/10/2020	1,330.00	570.00	Yes	1/10/2020	25/08/2020	1,400.0000	0.95	1,330.00	570.00	-	-
31/03/2021	1,232.00	528.00	Yes	31/03/2021	23/02/2021	1,400.0000	0.88	1,232.00	528.00	-	-
	2,562.00	1,098.00						2,562.00	1,098.00	-	-
Woodside Petroleum Ordinary Fully Paid (WPL)											
18/09/2020	188.48	80.78	Yes	18/09/2020	24/08/2020	520.0000	0.36	188.48	80.78	-	-

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24/03/2021	79.54	34.09	Yes	24/03/2021	25/02/2021	520.0000	0.15	79.54	34.09	-	-
	268.02	114.87						268.02	114.87	-	-
Total	9,871.87	4,230.80						9,871.87	4,115.51	-	115.29

Fixed Interest Securities

Interest Bearing Deposits

29/08/2020	67.17	-	Yes	-	-	-	-	-	-	67.17	-
29/01/2021	37.12	-	Yes	-	-	-	-	-	-	37.12	-
	104.29	-						-	-	104.29	-
Total	104.29	-						-	-	104.29	-

LRBA Australian Shares

Magellan Global Fund. Option Expiring 01-Mar-2024 Ex At Disc To EST NAV (MGFO)

No income recorded or expected for the selected date range

Option Expiring 31-Jul-2013 Deferred (WAMO)

No income recorded or expected for the selected date range

Property

Land and Buildings

1/07/2020	353.89	-	Yes	-	-	-	-	-	-	353.89	-
31/07/2020	185.24	-	Yes	-	-	-	-	-	-	185.24	-
31/08/2020	46.41	-	Yes	-	-	-	-	-	-	46.41	-
15/10/2020	704.46	-	Yes	-	-	-	-	-	-	704.46	-
30/10/2020	487.74	-	Yes	-	-	-	-	-	-	487.74	-
30/11/2020	306.34	-	Yes	-	-	-	-	-	-	306.34	-
30/11/2020	437.74	-	Yes	-	-	-	-	-	-	437.74	-
30/12/2020	126.58	-	Yes	-	-	-	-	-	-	126.58	-
15/01/2021	564.96	-	Yes	-	-	-	-	-	-	564.96	-
29/01/2021	487.74	-	Yes	-	-	-	-	-	-	487.74	-
15/02/2021	217.60	-	Yes	-	-	-	-	-	-	217.60	-
26/02/2021	487.74	-	Yes	-	-	-	-	-	-	487.74	-
31/03/2021	83.85	-	Yes	-	-	-	-	-	-	83.85	-
15/04/2021	682.65	-	Yes	-	-	-	-	-	-	682.65	-
25/06/2021	308.26	-	Yes	-	-	-	-	-	-	308.26	-
	5,481.20	-						-	-	5,481.20	-
Total	5,481.20	-						-	-	5,481.20	-

Unit Trusts

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Betashares FTSE 100 ETF ETF (F100)											
30/06/2021	313.69	-	No	30/06/2021	30/06/2021	2,150.0000	0.15	313.69	-	-	-
	313.69	-						313.69	-	-	-
Magellan Global Trust (MGG)											
5/11/2020	565.14	-	Yes	5/11/2020	5/11/2020	15,786.0000	0.04	565.14	-	-	-
	565.14	-						565.14	-	-	-
Total	878.83	-						878.83	-	-	-
TOTALS	16,336.19	4,230.80						10,750.70	4,115.51	5,585.49	115.29