

C & J Graves Super Fund
Investment Income Comparison Report
For the period 1 July 2019 to 30 June 2020

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 and Cash Equivalents									
NAB.TD: NAB Term Deposit 74-156-4567									
09/08/2019	Interest	443.84	0.00						
07/11/2019	Interest	377.27	0.00						
05/02/2020	Interest	277.40	0.00						
		1,098.51	0.00						
NABTD2: NAB Term Deposit 76-804-5126									
15/04/2020	Interest	651.21	0.00						
		651.21	0.00						
Total		1,749.72	0.00						
Cash At Bank									
NAB.ACCT01: NAB Cash Maximiser									
31/07/2019	Interest	1.92	0.00						
30/08/2019	Interest	1.31	0.00						
30/09/2019	Interest	1.42	0.00						
31/10/2019	Interest	1.50	0.00						
29/11/2019	Interest	1.46	0.00						
31/12/2019	Interest	1.61	0.00						
31/01/2020	Interest	1.49	0.00						
28/02/2020	Interest	1.30	0.00						
31/03/2020	Interest	1.11	0.00						
30/04/2020	Interest	1.60	0.00						
29/05/2020	Interest	2.40	0.00						
30/06/2020	Interest	2.62	0.00						
		19.74	0.00						
Total		19.74	0.00						
Shares in Listed Companies									
MPL: Medibank Private Limited (ASX:MPL)									
26/09/2019	Dividend	379.67	162.72	*	3,835	0	0.0990	379.66	162.71
26/03/2020	Dividend	218.60	93.69		3,835	0	0.0570	218.60	93.69
		598.27	256.41					598.26	256.40
tls: Telstra Corporation Limited. (ASX:TLS)									
26/09/2019	Dividend	416.00	178.29		5,200	0	0.0800	416.00	178.29
27/03/2020	Dividend	416.00	178.29		5,200	0	0.0800	416.00	178.29
		832.00	356.58					832.00	356.58
Total		1,430.27	612.99					1,430.26	612.98

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