

## 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
<b>Cash</b>											
Broker Cash Account											
No income recorded or expected for the selected date range											
Cash at Bank - 1											
31/07/2020	6.30	-	Yes			-	-	-	-	6.30	-
31/08/2020	6.08	-	Yes			-	-	-	-	6.08	-
30/09/2020	5.77	-	Yes			-	-	-	-	5.77	-
31/12/2020	24.89	-	Yes			-	-	-	-	24.89	-
29/01/2021	12.53	-	Yes			-	-	-	-	12.53	-
26/02/2021	9.66	-	Yes			-	-	-	-	9.66	-
31/03/2021	11.21	-	Yes			-	-	-	-	11.21	-
30/04/2021	11.37	-	Yes			-	-	-	-	11.37	-
31/05/2021	8.91	-	Yes			-	-	-	-	8.91	-
30/06/2021	10.53	-	Yes			-	-	-	-	10.53	-
	<b>107.25</b>	<b>-</b>						<b>-</b>	<b>-</b>	<b>107.25</b>	<b>-</b>
<b>Total</b>	<b>107.25</b>	<b>-</b>						<b>-</b>	<b>-</b>	<b>107.25</b>	<b>-</b>
<b>Domestic Shares</b>											
AMP Ltd ORD Fully Paid (AMP)											
1/10/2020	1,000.00	428.57	Yes	1/10/2020	18/09/2020	10,000.0000	0.10	1,000.00	428.57	-	-
	<b>1,000.00</b>	<b>428.57</b>						<b>1,000.00</b>	<b>428.57</b>	<b>-</b>	<b>-</b>
ANZ Banking Group Ltd ORD Fully Paid (ANZ)											
30/09/2020	875.00	375.00	Yes	30/09/2020	24/08/2020	3,500.0000	0.25	875.00	375.00	-	-
16/12/2020	1,225.00	525.00	Yes	16/12/2020	9/11/2020	3,500.0000	0.35	1,225.00	525.00	-	-
	<b>2,100.00</b>	<b>900.00</b>						<b>2,100.00</b>	<b>900.00</b>	<b>-</b>	<b>-</b>
ARGO Investments Ltd ORD Fully Paid (ARG)											
18/09/2020	5,180.00	2,220.00	Yes	18/09/2020	28/08/2020	37,000.0000	0.14	5,180.00	2,220.00	-	-
12/03/2021	5,915.00	2,535.00	Yes	12/03/2021	19/02/2021	42,250.0000	0.14	5,915.00	2,535.00	-	-
	<b>11,095.00</b>	<b>4,755.00</b>						<b>11,095.00</b>	<b>4,755.00</b>	<b>-</b>	<b>-</b>
Australian Foundation Investment CO Ltd ORD Fully Paid (AFI)											
1/09/2020	7,282.80	3,121.20	Yes	1/09/2020	11/08/2020	52,020.0000	0.14	7,282.80	3,121.20	-	-
23/02/2021	5,202.00	2,229.43	Yes	23/02/2021	8/02/2021	52,020.0000	0.10	5,202.00	2,229.43	-	-
	<b>12,484.80</b>	<b>5,350.63</b>						<b>12,484.80</b>	<b>5,350.63</b>	<b>-</b>	<b>-</b>
BHP Billiton Ltd ORD Fully Paid (BHP)											
22/09/2020	2,716.42	1,164.18	Yes	22/09/2020	3/09/2020	3,600.0000	0.75	2,716.42	1,164.18	-	-
23/03/2021	4,720.85	2,023.22	Yes	23/03/2021	4/03/2021	3,600.0000	1.31	4,720.85	2,023.22	-	-

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	<b>7,437.27</b>	<b>3,187.40</b>						<b>7,437.27</b>	<b>3,187.40</b>	-	-
Commonwealth Bank Ordinary Fully Paid (CBA)											
30/09/2020	2,450.00	1,050.00	Yes	30/09/2020	19/08/2020	2,500.0000	0.98	2,450.00	1,050.00	-	-
30/03/2021	3,750.00	1,607.14	Yes	30/03/2021	16/02/2021	2,500.0000	1.50	3,750.00	1,607.14	-	-
	<b>6,200.00</b>	<b>2,657.14</b>						<b>6,200.00</b>	<b>2,657.14</b>	-	-
Medibank Ordinary Fully Paid (MPL)											
24/09/2020	1,134.00	486.00	Yes	24/09/2020	2/09/2020	18,000.0000	0.06	1,134.00	486.00	-	-
25/03/2021	1,044.00	447.43	Yes	25/03/2021	3/03/2021	18,000.0000	0.06	1,044.00	447.43	-	-
	<b>2,178.00</b>	<b>933.43</b>						<b>2,178.00</b>	<b>933.43</b>	-	-
OZ Minerals Limited (OZL)											
5/10/2020	160.00	68.57	Yes	5/10/2020	17/09/2020	2,000.0000	0.08	160.00	68.57	-	-
26/03/2021	340.00	145.71	Yes	26/03/2021	11/03/2021	2,000.0000	0.17	340.00	145.71	-	-
	<b>500.00</b>	<b>214.28</b>						<b>500.00</b>	<b>214.28</b>	-	-
Plato Inmx Ordinary Fully Paid (PL8)											
31/07/2020	800.00	342.86	Yes	31/07/2020	16/07/2020	200,000.0000	-	800.00	342.86	-	-
31/08/2020	800.00	342.86	Yes	31/08/2020	14/08/2020	200,000.0000	-	800.00	342.86	-	-
30/09/2020	800.00	342.86	Yes	30/09/2020	15/09/2020	200,000.0000	-	800.00	342.86	-	-
30/10/2020	800.00	342.86	Yes	30/10/2020	15/10/2020	200,000.0000	-	800.00	342.86	-	-
30/11/2020	800.00	342.86	Yes	30/11/2020	13/11/2020	200,000.0000	-	800.00	342.86	-	-
31/12/2020	800.00	342.86	Yes	31/12/2020	16/12/2020	200,000.0000	-	800.00	342.86	-	-
29/01/2021	800.00	342.86	Yes	29/01/2021	18/01/2021	200,000.0000	-	800.00	342.86	-	-
26/02/2021	800.00	342.86	Yes	26/02/2021	11/02/2021	200,000.0000	-	800.00	342.86	-	-
31/03/2021	800.00	342.86	Yes	31/03/2021	16/03/2021	200,000.0000	-	800.00	342.86	-	-
30/04/2021	800.00	342.86	Yes	30/04/2021	15/04/2021	200,000.0000	-	800.00	342.86	-	-
31/05/2021	800.00	342.86	Yes	31/05/2021	14/05/2021	200,000.0000	-	800.00	342.86	-	-
30/06/2021	800.00	342.86	Yes	30/06/2021	15/06/2021	200,000.0000	-	800.00	342.86	-	-
	<b>9,600.00</b>	<b>4,114.32</b>						<b>9,600.00</b>	<b>4,114.32</b>	-	-
RIO Tinto Limited (RIO)											
17/09/2020	2,705.88	1,159.66	Yes	17/09/2020	6/08/2020	1,250.0000	2.16	2,705.88	1,159.66	-	-
15/04/2021	6,463.88	2,770.23	Yes	15/04/2021	4/03/2021	1,250.0000	5.17	6,463.88	2,770.23	-	-
	<b>9,169.76</b>	<b>3,929.89</b>						<b>9,169.76</b>	<b>3,929.89</b>	-	-
Wesfarmers Ltd ORD Fully Paid (WES)											
1/10/2020	1,140.00	488.57	Yes	1/10/2020	25/08/2020	1,200.0000	0.95	1,140.00	488.57	-	-
31/03/2021	1,056.00	452.57	Yes	31/03/2021	23/02/2021	1,200.0000	0.88	1,056.00	452.57	-	-
	<b>2,196.00</b>	<b>941.14</b>						<b>2,196.00</b>	<b>941.14</b>	-	-

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Westpac Banking Corporation ORD Fully Paid (WBC)											
18/12/2020	1,410.50	604.50	Yes	18/12/2020	11/11/2020	4,550.0000	0.31	1,410.50	604.50	-	-
25/06/2021	2,639.00	1,131.00	Yes	25/06/2021	13/05/2021	4,550.0000	0.58	2,639.00	1,131.00	-	-
	<b>4,049.50</b>	<b>1,735.50</b>						<b>4,049.50</b>	<b>1,735.50</b>	-	-
Woodside Petroleum (WPL)											
18/09/2020	1,123.66	481.57	Yes	18/09/2020	24/08/2020	3,100.0000	0.36	1,123.66	481.57	-	-
24/03/2021	474.19	203.22	Yes	24/03/2021	25/02/2021	3,100.0000	0.15	474.19	203.22	-	-
	<b>1,597.85</b>	<b>684.79</b>						<b>1,597.85</b>	<b>684.79</b>	-	-
<b>Total</b>	<b>69,608.18</b>	<b>29,832.09</b>						<b>69,608.18</b>	<b>29,832.09</b>	-	-
<b>Overseas Shares</b>											
Resmed INC CDI 10:1 (RMD)											
17/06/2021	84.77	36.36	Yes	17/06/2021	12/05/2021	2,400.0000	0.04	84.84	36.36	(0.07)	-
	<b>84.77</b>	<b>36.36</b>						<b>84.84</b>	<b>36.36</b>	<b>(0.07)</b>	-
<b>Total</b>	<b>84.77</b>	<b>36.36</b>						<b>84.84</b>	<b>36.36</b>	<b>(0.07)</b>	-
<b>Unit Trusts</b>											
Betashares FTSE 100 ETF ETF (F100)											
30/06/2021	1,677.85	-	No	30/06/2021	30/06/2021	11,500.0000	0.15	1,677.85	-	-	-
	<b>1,677.85</b>	-						<b>1,677.85</b>	-	-	-
Spark Infrastructure Stapled (SKI)											
3/09/2020	2,730.00	-	Yes	3/09/2020	3/09/2020	39,000.0000	0.07	2,730.00	-	-	-
30/12/2020	2,535.00	-	Yes	30/12/2020	30/12/2020	39,000.0000	0.07	2,535.00	-	-	-
	<b>5,265.00</b>	-						<b>5,265.00</b>	-	-	-
SPDR WDIV Exchange Traded Fund Units Fully Paid (WDIV)											
10/07/2020	2,739.36	283.82	Yes	10/07/2020	29/06/2020	4,200.0000	0.65	2,739.36	283.82	-	-
13/01/2021	1,135.30	182.93	Yes	13/01/2021	30/12/2020	4,200.0000	0.27	1,135.30	182.93	-	-
30/06/2021	1,778.71	215.63	No	30/06/2021	29/06/2021	4,200.0000	0.42	1,778.71	215.64	-	(0.01)
	<b>5,653.37</b>	<b>682.38</b>						<b>5,653.37</b>	<b>682.39</b>	-	<b>(0.01)</b>
<b>Total</b>	<b>12,596.22</b>	<b>682.38</b>						<b>12,596.22</b>	<b>682.39</b>	-	<b>(0.01)</b>
<b>TOTALS</b>	<b>82,396.42</b>	<b>30,550.83</b>						<b>82,289.24</b>	<b>30,550.84</b>	<b>107.18</b>	<b>(0.01)</b>