

Watson Superannuation 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
Cash and Cash Equivalents								
CTD: CBA Term Deposit								
15/10/2019	Interest	2,410.27	0.00					
		<u>2,410.27</u>	<u>0.00</u>					
GTD: Greater Term Deposit								
04/10/2019	Interest	2,300.87	0.00					
06/01/2020	Interest	1,133.75	0.00					
06/04/2020	Interest	903.27	0.00					
		<u>4,337.89</u>	<u>0.00</u>					
NTD: NAB Term Deposit								
25/11/2019	Interest	2,961.65	0.00					
20/04/2020	Interest	955.48	0.00					
22/04/2020	Interest	14.38	0.00					
		<u>3,931.51</u>	<u>0.00</u>					
Total		10,679.67	0.00					
Cash At Bank								
STG.BACCT_1: St George Power Saver #9958								
31/07/2019	Interest	2.40	0.00					
31/08/2019	Interest	0.78	0.00					
30/09/2019	Interest	0.13	0.00					
31/10/2019	Interest	5.16	0.00					
30/11/2019	Interest	6.10	0.00					
31/12/2019	Interest	2.57	0.00					
31/01/2020	Interest	4.82	0.00					
29/02/2020	Interest	2.71	0.00					
31/03/2020	Interest	3.40	0.00					
30/04/2020	Interest	12.88	0.00					
30/05/2020	Interest	9.60	0.00					
30/06/2020	Interest	8.97	0.00					
		<u>59.52</u>	<u>0.00</u>					
STG.BACCT_2: St George Super Saver #5006								
31/07/2019	Interest	77.87	0.00					
31/08/2019	Interest	22.81	0.00					
02/09/2019	Interest	0.91	0.00					
30/09/2019	Interest	6.79	0.00					
31/10/2019	Interest	10.85	0.00					
30/11/2019	Interest	41.15	0.00					
31/12/2019	Interest	122.37	0.00					
31/01/2020	Interest	92.12	0.00					
29/02/2020	Interest	13.17	0.00					
31/03/2020	Interest	13.52	0.00					
30/04/2020	Interest	12.50	0.00					
30/05/2020	Interest	12.92	0.00					
30/06/2020	Interest	4.93	0.00					
		<u>431.91</u>	<u>0.00</u>					
Total		491.43	0.00					

Shares in Listed Companies

+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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ANZ: Australia and New Zealand Banking Group Limited - Ordinary Fully Paid (ASX:ANZ)										
01/07/2019	Dividend	2,848.00	1,220.57		3,560	0	0.8000	2,848.00	1,220.57	
18/12/2019	Dividend	2,848.00	854.40		3,560	0	0.8000	2,848.00	854.40	
		5,696.00	2,074.97					5,696.00	2,074.97	
BLD: Boral Limited (ASX:BLD)										
01/10/2019	Dividend	1,280.61	274.41	*	9,486	0	0.1350	1,280.61	274.42	
15/04/2020	Dividend	2,421.17	518.82		25,486	0	0.0950	2,421.17	518.82	
		3,701.78	793.23					3,701.78	793.24	
CBA: Commonwealth Bank of Australia (ASX:CBA)										
26/09/2019	Dividend	2,591.82	1,110.78		1,122	0	2.3100	2,591.82	1,110.78	
31/03/2020	Dividend	2,200.00	942.86		1,100	0	2.0000	2,200.00	942.86	
		4,791.82	2,053.64					4,791.82	2,053.64	
COL: Coles Group Limited. (ASX:COL)										
26/09/2019	Dividend	223.65	95.85		630	0	0.3550	223.65	95.85	
27/03/2020	Dividend	489.00	209.57	*	1,630	1,000	0.3000	489.00	81.00	
		712.65	305.42					712.65	176.85	
GUD: G.U.D. Holdings Limited (ASX:GUD)										
30/08/2019	Dividend	1,271.00	544.71		4,100	0	0.3100	1,271.00	544.71	
28/02/2020	Dividend	1,250.00	535.71		5,000	0	0.2500	1,250.00	535.71	
		2,521.00	1,080.42					2,521.00	1,080.42	
IGO: Independence Group NL (ASX:IGO)										
26/09/2019	Dividend	320.00	133.03		4,000	0	0.0800	320.00	133.03	
28/02/2020	Dividend	300.00	0.00		5,000	0	0.0600	300.00	0.00	
		620.00	133.03					620.00	133.03	
OZL: Oz Minerals Limited (ASX:OZL)										
17/09/2019	Dividend	211.12	90.48		2,639	0	0.0800	211.12	90.48	
26/03/2020	Dividend	395.85	169.65		2,639	0	0.1500	395.85	169.65	
		606.97	260.13					606.97	260.13	
RND: Rand Mining Limited (ASX:RND)										
22/10/2019	Dividend	100.00	42.86		1,000	0	0.1000	100.00	42.86	
		100.00	42.86					100.00	42.86	
TLS: Telstra Corporation Limited (ASX:TLS)										
26/09/2019	Dividend	1,535.36	658.01		19,192	0	0.0800	1,535.36	658.01	
27/03/2020	Dividend	2,335.36	1,000.87		29,192	0	0.0800	2,335.36	1,000.87	
		3,870.72	1,658.88					3,870.72	1,658.88	
WBC: Westpac Banking Corporation (ASX:WBC)										
20/12/2019	Dividend	925.60	396.69		1,157	0	0.8000	925.60	396.69	
		925.60	396.69					925.60	396.69	
WES: Wesfarmers Limited (ASX:WES)										
09/10/2019	Dividend	491.40	210.60		630	0	0.7800	491.40	210.60	
31/03/2020	Dividend	472.50	202.50		630	0	0.7500	472.50	202.50	
		963.90	413.10					963.90	413.10	
WOW: Woolworths Limited (ASX:WOW)										
30/09/2019	Dividend	570.00	244.29		1,000	0	0.5700	570.00	244.29	

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		570.00	244.29					570.00	244.29	
WPL: Woodside Petroleum Ltd (ASX:WPL)										
20/03/2020	Dividend	0.00	0.00	*	1,000	0	0.8313	831.32	356.28	
30/03/2020	Dividend	831.32	356.28	*						
		831.32	356.28					831.32	356.28	
Total		25,911.76	9,812.94					25,911.76	9,684.38	

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