

Investment Income Comparison

As at 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 - NAB 0558											
31/07/2020	101.56	-	Yes			-	-	-	-	101.56	-
31/08/2020	100.25	-	Yes			-	-	-	-	100.25	-
30/09/2020	94.74	-	Yes			-	-	-	-	94.74	-
30/10/2020	100.24	-	Yes			-	-	-	-	100.24	-
30/11/2020	93.26	-	Yes			-	-	-	-	93.26	-
31/12/2020	67.32	-	Yes			-	-	-	-	67.32	-
29/01/2021	53.14	-	Yes			-	-	-	-	53.14	-
26/02/2021	17.49	-	Yes			-	-	-	-	17.49	-
31/03/2021	12.67	-	Yes			-	-	-	-	12.67	-
30/04/2021	1.71	-	Yes			-	-	-	-	1.71	-
31/05/2021	1.84	-	Yes			-	-	-	-	1.84	-
30/06/2021	1.48	-	Yes			-	-	-	-	1.48	-
	645.70	-						-	-	645.70	-
Cash at Bank - NAB 4098											
30/09/2020	0.10	-	Yes			-	-	-	-	0.10	-
30/10/2020	0.26	-	Yes			-	-	-	-	0.26	-
30/11/2020	0.14	-	Yes			-	-	-	-	0.14	-
31/12/2020	0.03	-	Yes			-	-	-	-	0.03	-
29/01/2021	0.03	-	Yes			-	-	-	-	0.03	-
26/02/2021	0.06	-	Yes			-	-	-	-	0.06	-
31/03/2021	0.29	-	Yes			-	-	-	-	0.29	-
30/04/2021	0.37	-	Yes			-	-	-	-	0.37	-
31/05/2021	0.17	-	Yes			-	-	-	-	0.17	-
30/06/2021	0.01	-	Yes			-	-	-	-	0.01	-
	1.46	-						-	-	1.46	-
Cash at Bank - NABTrade											
31/07/2020	9.37	-	Yes			-	-	-	-	9.37	-
31/08/2020	9.35	-	Yes			-	-	-	-	9.35	-
30/09/2020	8.96	-	Yes			-	-	-	-	8.96	-
30/10/2020	7.86	-	Yes			-	-	-	-	7.86	-
30/11/2020	1.16	-	Yes			-	-	-	-	1.16	-
31/12/2020	1.32	-	Yes			-	-	-	-	1.32	-
29/01/2021	3.26	-	Yes			-	-	-	-	3.26	-

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26/02/2021	4.70	-	Yes			-	-	-	-	4.70	-
31/03/2021	0.45	-	Yes			-	-	-	-	0.45	-
	46.43	-						-	-	46.43	-
Cash at Bank - UBank 0965											
31/07/2020	209.20	-	Yes			-	-	-	-	209.20	-
31/08/2020	209.34	-	Yes			-	-	-	-	209.34	-
30/09/2020	202.72	-	Yes			-	-	-	-	202.72	-
31/10/2020	190.18	-	Yes			-	-	-	-	190.18	-
30/11/2020	126.86	-	Yes			-	-	-	-	126.86	-
31/12/2020	109.57	-	Yes			-	-	-	-	109.57	-
31/01/2021	91.84	-	Yes			-	-	-	-	91.84	-
28/02/2021	92.97	-	Yes			-	-	-	-	92.97	-
31/03/2021	91.89	-	Yes			-	-	-	-	91.89	-
30/04/2021	88.95	-	Yes			-	-	-	-	88.95	-
31/05/2021	91.94	-	Yes			-	-	-	-	91.94	-
30/06/2021	89.00	-	Yes			-	-	-	-	89.00	-
	1,594.46	-						-	-	1,594.46	-
Total	2,288.05	-						-	-	2,288.05	-
Domestic Shares											
AMP Limited (AMP)											
1/10/2020	8,000.00	3,428.57	Yes	1/10/2020	18/09/2020	80,000.0000	0.10	8,000.00	3,428.57	-	-
	8,000.00	3,428.57						8,000.00	3,428.57	-	-
Newcrest Mining Ltd ORD Fully Paid (NCM)											
25/09/2020	3,657.01	1,567.29	Yes	25/09/2020	21/08/2020	15,000.0000	0.24	3,657.02	1,567.29	(0.01)	-
25/03/2021	2,895.75	1,241.04	Yes	25/03/2021	18/02/2021	15,000.0000	0.19	2,895.75	1,241.04	-	-
	6,552.76	2,808.33						6,552.77	2,808.33	(0.01)	-
Origin Energy Ltd ORD Fully Paid (ORG)											
2/10/2020	2,500.30	-	Yes	2/10/2020	8/09/2020	25,003.0000	0.10	2,500.30	-	-	-
26/03/2021	9,000.00	-	Yes	26/03/2021	3/03/2021	72,000.0000	0.13	9,000.00	-	-	-
	11,500.30	-						11,500.30	-	-	-
QBE Insurance Group Ltd ORD Fully Paid (QBE)											
No income recorded or expected for the selected date range											
Santos Ltd (STO)											
24/09/2020	1,719.18	736.80	Yes	24/09/2020	25/08/2020	59,000.0000	0.03	1,719.20	736.80	(0.02)	-
25/03/2021	3,726.65	1,597.14	Yes	25/03/2021	23/02/2021	59,000.0000	0.06	3,726.68	1,597.15	(0.03)	(0.01)

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Tran Date	Income	Tax Credits	Reconciled	Effective Date	Record Date	Units	Per Unit	Est. Income	Est. Tax Credits	Income	Tax Credits
	5,445.83	2,333.94						5,445.88	2,333.95	(0.05)	(0.01)
Senex Ordinary Fully Paid (SXY)											
7/04/2021	2,000.00	831.00	Yes	7/04/2021	4/03/2021	200,000.0000	0.01	2,000.00	831.00	-	-
	2,000.00	831.00						2,000.00	831.00	-	-
Telstra Corporation Ltd ORD Fully Paid (TLS)											
24/09/2020	4,000.00	1,714.29	Yes	24/09/2020	26/08/2020	50,000.0000	0.08	4,000.00	1,714.29	-	-
26/03/2021	4,000.00	1,714.29	Yes	26/03/2021	24/02/2021	50,000.0000	0.08	4,000.00	1,714.29	-	-
	8,000.00	3,428.58						8,000.00	3,428.58	-	-
Woodside Petroleum Ltd ORD Fully Paid (WPL)											
18/09/2020	1,530.71	656.02	Yes	18/09/2020	24/08/2020	4,223.0000	0.36	1,530.71	656.02	-	-
24/03/2021	645.97	276.84	Yes	24/03/2021	25/02/2021	4,223.0000	0.15	645.97	276.84	-	-
	2,176.68	932.86						2,176.68	932.86	-	-
Total	43,675.57	13,763.28						43,675.63	13,763.29	(0.06)	(0.01)
LRBA Australian Shares											
Boart Ordinary Warrant Expiring 13-Sep-2024 Deferred (BLYO)											
No income recorded or expected for the selected date range											
Sydney Airport Rights - Applications Close 02-Sep-2020 Deferred (SYDR)											
No income recorded or expected for the selected date range											
Unit Trusts											
Sydairport Units Fully Paid Stapled Securities Us Prohibited (SYD)											
No income recorded or expected for the selected date range											
TOTALS	45,963.62	13,763.28						43,675.63	13,763.29	2,287.99	(0.01)