

Kingsley Superannuation Fund
Investment Income Comparison Report
For the period 1 July 2020 to 30 June 2021

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 At Bank									
602: Macquarie Cash Management Account (120430301)									
31/07/2020	Interest	8.10	0.00						
31/08/2020	Interest	7.76	0.00						
30/09/2020	Interest	6.32	0.00						
		22.18	0.00						
603: ANZ E-Trade Account									
31/07/2020	Interest	0.51	0.00						
31/08/2020	Interest	0.51	0.00						
30/09/2020	Interest	0.49	0.00						
30/10/2020	Interest	0.54	0.00						
30/11/2020	Interest	0.56	0.00						
31/12/2020	Interest	0.59	0.00						
29/01/2021	Interest	0.58	0.00						
26/02/2021	Interest	0.56	0.00						
31/03/2021	Interest	13.85	0.00						
30/04/2021	Interest	2.78	0.00						
31/05/2021	Interest	1.31	0.00						
30/06/2021	Interest	1.35	0.00						
		23.63	0.00						
Total		45.81	0.00						
Shares in Listed Companies									
ANZ: Australia And New Zealand Banking Group Limited (ASX:ANZ)									
30/09/2020	Dividend	5,500.00	2,357.14		22,000	0	0.2500	5,500.00	2,357.14
16/12/2020	Dividend	7,700.00	3,300.00		22,000	0	0.3500	7,700.00	3,300.00
		13,200.00	5,657.14					13,200.00	5,657.14
Total		13,200.00	5,657.14					13,200.00	5,657.14

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