

Lewis 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	Tax Credits+	
Cash and Cash Equivalents										
724_003: Newcastle Permanent Term Deposit #6405										
05/12/2019	Interest	14,862.89	0.00							
05/05/2020	Interest	4,854.52	0.00							
		<u>19,717.41</u>	<u>0.00</u>							
Total		19,717.41	0.00							
Cash At Bank										
ANZ Account: ANZ Account # 111372835										
01/10/2019	Interest	16.16	0.00							
01/01/2020	Interest	56.31	0.00							
01/04/2020	Interest	127.56	0.00							
		<u>200.03</u>	<u>0.00</u>							
Total		200.03	0.00							
Shares in Listed Companies										
MPL: Medibank Private Limited (ASX:MPL)										
26/09/2019	Dividend	642.61	275.40		6,491	0	0.0990	642.61	275.40	
26/03/2020	Dividend	369.99	158.57		6,491	0	0.0570	369.99	158.57	
		<u>1,012.60</u>	<u>433.97</u>					<u>1,012.60</u>	<u>433.97</u>	
NHF: NIB Holdings Limited (ASX:NHF)										
30/09/2019	Dividend	1,597.05	684.45		12,285	0	0.1300	1,597.05	684.45	
07/04/2020	Dividend	1,228.50	526.50		12,285	0	0.1000	1,228.50	526.50	
		<u>2,825.55</u>	<u>1,210.95</u>					<u>2,825.55</u>	<u>1,210.95</u>	
QAN: Qantas Airways Limited (ASX:QAN)										
23/09/2019	Dividend	227.50	97.50		1,750	0	0.1300	227.50	97.50	
04/11/2019	Dividend	1,975.24	846.53	*						
		<u>2,202.74</u>	<u>944.03</u>					<u>227.50</u>	<u>97.50</u>	
RHL: Ruralco Holdings Limited (ASX:RHL)										
30/09/2019	Dividend	8,400.00	3,600.00		10,000	0	0.8400	8,400.00	3,600.00	
		<u>8,400.00</u>	<u>3,600.00</u>					<u>8,400.00</u>	<u>3,600.00</u>	
SGR: The Star Entertainment Group Limited (ASX:SGR)										
26/09/2019	Dividend	570.00	244.29		5,700	0	0.1000	570.00	244.29	
		<u>570.00</u>	<u>244.29</u>					<u>570.00</u>	<u>244.29</u>	
TLS: Telstra Corporation Limited (ASX:TLS)										
26/09/2019	Dividend	880.00	377.14		11,000	0	0.0800	880.00	377.14	
27/03/2020	Dividend	880.00	377.14		11,000	0	0.0800	880.00	377.14	
		<u>1,760.00</u>	<u>754.28</u>					<u>1,760.00</u>	<u>754.28</u>	
VEA: Viva Energy Group Limited (ASX:VEA)										
15/04/2020	Dividend	260.00	111.43		10,000	0	0.0260	260.00	111.43	
		<u>260.00</u>	<u>111.43</u>					<u>260.00</u>	<u>111.43</u>	
Total		17,030.89	7,298.95					15,055.65	6,452.42	
Total		0.00	0.00					0.00	0.00	
Shares in Unlisted Companies										
PETERSONS: Peterson House Ltd										

+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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09/03/2020	Dividend	5,160.00	2,211.43	*					
		5,160.00	2,211.43					0.00	0.00
Total		5,160.00	2,211.43					0.00	0.00
Total		0.00	0.00					0.00	0.00

Units In Listed Unit Trusts

YMAX: Betashares Aus Top20 Equity Yield Max Fund (Mg Fd) - Trading Managed Fund Units Fully Paid (ASX:YMAX)

01/10/2019	Distribution	959.07	0.00	*	4,375	0	0.2192	959.07	263.68
02/01/2020	Distribution	713.66	0.00	*	4,375	0	0.1631	713.66	130.11
01/04/2020	Distribution	668.35	0.00	*	4,375	0	0.1528	668.35	146.63
30/06/2020	Distribution	663.25	0.00	*	4,375	0	0.1516	663.25	34.05
		3,004.33	0.00					3,004.33	574.47
Total		3,004.33	0.00					3,004.33	574.47

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