

Dodovski Family Superannuation Fund
Investment Income Comparison Report
For the period 1 July 2018 to 30 June 2019

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									
7582: CBA Direct Investment Account									
01/07/2018	Interest	4.39	0.00						
01/09/2018	Interest	2.06	0.00						
01/10/2018	Interest	6.91	0.00						
01/11/2018	Interest	16.89	0.00						
01/12/2018	Interest	20.13	0.00						
01/01/2019	Interest	26.61	0.00						
01/02/2019	Interest	30.49	0.00						
01/03/2019	Interest	30.11	0.00						
01/04/2019	Interest	35.76	0.00						
01/05/2019	Interest	37.87	0.00						
01/06/2019	Interest	46.10	0.00						
		257.32	0.00						
Total		257.32	0.00						
Shares in Listed Companies									
ANZ: Australia And New Zealand Banking Group Limited (ASX:ANZ)									
02/07/2018	Dividend	1,325.60	568.11		1,657	0	0.8000	1,325.60	568.11
18/12/2018	Dividend	1,325.60	568.11		1,657	0	0.8000	1,325.60	568.11
		2,651.20	1,136.22					2,651.20	1,136.22
GTN: GTN Limited (ASX:GTN)									
28/09/2018	Dividend	440.00	132.00		4,000	0	0.1100	440.00	132.00
29/03/2019	Dividend	96.00	41.14		4,000	0	0.0240	96.00	41.14
		536.00	173.14					536.00	173.14
KSL: Kina Securities Limited (ASX:KSL)									
27/09/2018	Dividend	600.00	0.00		15,000	0	0.0400	600.00	0.00
04/04/2019	Dividend	750.00	0.00		15,000	0	0.0500	750.00	0.00
		1,350.00	0.00					1,350.00	0.00
SIG: Sigma Healthcare Limited (ASX:SIG)									
29/10/2018	Dividend	225.00	96.43		15,000	0	0.0150	225.00	96.43
29/04/2019	Dividend	300.00	128.57		15,000	0	0.0200	300.00	128.57
		525.00	225.00					525.00	225.00
TLS_1: Telstra Corporation Limited. (ASX:TLS)									
27/09/2018	Dividend	1,100.00	471.43		10,000	0	0.1100	1,100.00	471.43
29/03/2019	Dividend	800.00	342.86		10,000	0	0.0800	800.00	342.86
		1,900.00	814.29					1,900.00	814.29
WAM: Wam Capital Limited (ASX:WAM)									
26/11/2018	Dividend	775.00	332.14		10,000	0	0.0775	775.00	332.14
26/04/2019	Dividend	775.00	332.14		10,000	0	0.0775	775.00	332.14
		1,550.00	664.28					1,550.00	664.28
Total		8,512.20	3,012.93					8,512.20	3,012.93

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