

JOHN RAY PTY LTD SUPERANNUATION FUND

Investment Income Comparison



As at 30 June 2020

Investment		Ledger Data			ASX & UUT Data						
		Transaction Date	Income Amount	Franking Credit	Date Payable	Ex Div/Dist Date	Units On Hand	45 Day Qualified	Amount per share/unit	Estimated Income	Estimated Franking*
Reconciled											
Shares in Listed Companies (Australian)											
ANZ.AX	Australia And New Zealand Banking Group Limited	01/07/2019	568.00	243.43	01/07/2019	13/05/2019	710.00	710.00	0.8000	568.00	243.43
ANZ.AX	Australia And New Zealand Banking Group Limited	18/12/2019	568.00	170.40	18/12/2019	11/11/2019	710.00	710.00	0.8000	568.00	170.40
BHP.AX	BHP Billiton Limited	25/09/2019	1,694.17	726.07	25/09/2019	05/09/2019	1,490.00	1,490.00	1.1370	1,694.17	726.07
BHP.AX	BHP Billiton Limited	24/03/2020	2,097.42	898.89	24/03/2020	05/03/2020	2,110.00	2,110.00	0.9940	2,097.42	898.89
MQG.AX	Macquarie Group Limited	03/07/2019	532.80	102.75	03/07/2019	13/05/2019	148.00	148.00	3.6000	532.80	102.75
MQG.AX	Macquarie Group Limited	18/12/2019	682.50	117.00	18/12/2019	11/11/2019	273.00	273.00	2.5000	682.50	117.00
MYE.AX	Mastermyne Group Limited				16/04/2020	26/03/2020	10,500.00	10,500.00	0.0200	210.00	90.00
MYE.AX	Mastermyne Group Limited	19/06/2020	210.00	90.00							
NAB.AX	National Australia Bank Limited	03/07/2019	825.85	353.94	03/07/2019	14/05/2019	995.00	995.00	0.8300	825.85	353.94
NAB.AX	National Australia Bank Limited	12/12/2019	825.85	353.94	12/12/2019	14/11/2019	995.00	995.00	0.8300	825.85	353.94
NABPF.AX	National Australia Bank Limited	17/09/2019	467.60	200.40	17/09/2019	06/09/2019	500.00	500.00	0.9352	467.60	200.40
NABPF.AX	National Australia Bank Limited	17/12/2019	439.45	188.34	17/12/2019	06/12/2019	500.00	500.00	0.8789	439.45	188.34
NABPF.AX	National Australia Bank Limited	17/03/2020	427.60	183.26	17/03/2020	06/03/2020	500.00	500.00	0.8552	427.60	183.26
RMC.AX	Resimac Group Ltd				27/03/2020	27/02/2020	15,000.00	15,000.00	0.0120	180.00	77.14
RMC.AX	Resimac Group Ltd	20/04/2020	180.00	77.14							
TLS.AX	Telstra Corporation Limited.	26/09/2019	1,090.48	467.35	26/09/2019	28/08/2019	13,631.00	13,631.00	0.0800	1,090.48	467.35
TLS.AX	Telstra Corporation Limited.	27/03/2020	1,090.48	467.35	27/03/2020	26/02/2020	13,631.00	13,631.00	0.0800	1,090.48	467.35
			11,700.20	4,640.26					14.3524	11,700.19	4,640.26

Unreconciled

Shares in Listed Companies (Australian)

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Investment		Transaction Date	Income Amount	Franking Credit	Date Payable	Ex Div/Dist Date	Units On Hand	45 Day Qualified	Amount per share/unit	Estimated Income	Estimated Franking*
CBAPI.AX	Commonwealth Bank Of Australia.				16/03/2020	05/03/2020	300.00	300.00	0.9188	275.64	118.13
									0.9188	275.64	118.13
			11,700.20	4,640.26					15.2712	11,975.83	4,758.39

*Franking credit is estimated using 45 day qualified units. The estimation might not be accurate for preference shares and hedging arrangements.

MR J J RAY & MRS S R RAY
<JOHN RAY PTY LTD S/F A/C>
UNIT 701 241 WELLINGTON ROAD
EAST BRISBANE QLD 4169

TRANSACTIONS STATEMENT

ACCOUNT ADVISER STATEMENT PERIOD
481246 Charles Boyd 01/07/2019 - 30/06/2020

Date	Code	Transaction Details	Debt \$	Credit \$	Balance \$
01/07/2019		OPENING BALANCE		0.00	0.00
18/07/2019	8092653	Bght 1000 APT @ 23.5873	23,846.74		23,846.74
25/07/2019	3398282	BPAY: AS AT 23/07/2019 8092653		23,846.74Cr	0.00
29/07/2019	8101789	Sold 1000 APT @ 27.0028		26,705.77Cr	26,705.77Cr
31/07/2019	2867736	DE: 014-274 198322573 8101789	26,705.77		0.00
06/08/2019	8111811	Bght 1000 APT @ 22.5172	22,764.89		22,764.89
06/08/2019	8111821	Bght 2000 Z1P @ 2.8600	5,846.50		28,611.39
09/08/2019	3409615	BPAY: AS AT 08/08/2019 8111821		5,846.50Cr	22,764.89
09/08/2019	3409616	BPAY: AS AT 08/08/2019 8111811		22,764.89Cr	0.00
16/08/2019	8123175	Bght 1000 APT @ 23.3100	23,566.41		23,566.41
23/08/2019	3416681	BPAY: AS AT 21/08/2019 8123175		23,566.41Cr	0.00
28/08/2019	8134156	Sold 2000 APT @ 26.7500		52,911.50Cr	52,911.50Cr
28/08/2019	8134190	Sold 2000 Z1P @ 3.4800		6,833.50Cr	59,745.00Cr
29/08/2019	8136722	Bght 700 BHP @ 35.3700	25,031.35		34,713.65Cr
30/08/2019	2882481	DE: 014-274 198322573 8134156 8134190 8136722	34,713.65		0.00
02/09/2019	3422606	BPAY: AS AT 30/08/2019		25,031.35Cr	25,031.35Cr
10/09/2019	2887564	DE: 014-274 198322573	25,031.35		0.00
24/10/2019	8193016	Bght 2000 Z1P @ 4.2289	8,584.37		8,584.37
24/10/2019	8193017	Bght 1000 APT @ 30.1900	30,522.09		39,106.46
28/10/2019	3449642	BPAY: AS AT 25/10/2019 8193016		8,584.37Cr	30,522.09
28/10/2019	3449643	BPAY: AS AT 25/10/2019 8193017		30,522.09Cr	0.00
11/11/2019	8209437	Bght 300 CBAZZ @ 100.0000	30,000.00		30,000.00
14/11/2019	8214550	Bght 10000 RMC @ 0.9750	9,876.50		39,876.50
15/11/2019	3463575	BPAY: AS AT 14/11/2019 8209437		30,000.00Cr	9,876.50
18/11/2019	3464322	BPAY: AS AT 14/11/2019 8214550		9,876.50Cr	0.00

Date	Code	Transaction Details	Debt \$	Credit \$	Balance \$
25/11/2019	8225977	Bght 600 APT @ 32.7000	19,835.82		19,835.82
25/11/2019	8225979	Bght 7219 RMC @ 1.2385	9,066.97		28,902.79
26/11/2019	8226979	Bght 2781 RMC @ 1.2550	3,500.40		32,403.19
27/11/2019	3469043	BPAY: AS AT 25/11/2019 8225979		9,066.97Cr	23,336.22
27/11/2019	3469044	BPAY: AS AT 25/11/2019 8225977		19,835.82Cr	3,500.40
03/12/2019	8236959	Bght 2000 Z1P @ 3.6999	7,526.34		11,026.74
09/12/2019	3476832	BPAY: AS AT 06/12/2019 8226979		3,500.40Cr	7,526.34
09/12/2019	3476833	BPAY: AS AT 06/12/2019 8236959		7,526.34Cr	0.00
19/12/2019	8256292	Bght 15000 RMC @ 1.3000	19,714.50		19,714.50
23/12/2019	8258358	Bght 10500 MYE @ 0.9250	9,839.01		29,553.51
23/12/2019	8258357	Bght 1444 MSV @ 0.0590	211.70		29,765.21
24/12/2019	3484658	BPAY: AS AT 23/12/2019 8256292		19,714.50Cr	10,050.71
24/12/2019	8258595	Bght 88556 MSV @ 0.0590	5,224.80		15,275.51
27/12/2019	3485092	BPAY: AS AT 24/12/2019 8258357		211.70Cr	15,063.81
27/12/2019	3485093	BPAY: AS AT 24/12/2019 8258358		9,839.01Cr	5,224.80
02/01/2020	3486812	BPAY: AS AT 31/12/2019 8258595		5,224.80Cr	0.00
14/01/2020	8268744	Bght 620 BHP @ 40.0000	25,072.80		25,072.80
16/01/2020	3491169	BPAY: AS AT 15/01/2020 8268744		25,072.80Cr	0.00
31/01/2020	8285122	Sold 20000 RMC @ 1.2950		25,615.11Cr	25,615.11Cr
04/02/2020	2952583	DE: 014-274 198322573 8285122	25,615.11		0.00
20/02/2020	8306972	Sold 800 APT @ 39.2600		31,062.51Cr	31,062.51Cr
24/02/2020	2962750	DE: 014-274 198322573 8306972	31,062.51		0.00
04/05/2020	8406326	Sold 800 APT @ 36.7300		29,060.78Cr	29,060.78Cr
06/05/2020	2998753	DE: 014-274 198322573 8406326	29,060.78		0.00
15/05/2020	8421240	Sold 300 CBAPI @ 94.1510		28,118.80Cr	28,118.80Cr
15/05/2020	8421399	Sold 500 NABPF @ 98.5179		48,988.04Cr	77,106.84Cr
19/05/2020	3005405	DE: 014-274 198322573 8421240	28,118.80		48,988.04Cr
19/05/2020	3005407	DE: 014-274 198322573 8421399	48,988.04		0.00
20/05/2020	8426378	Bght 14000 MIL @ 0.3600	5,166.50		5,166.50
26/05/2020	3578015	BPAY: AS AT 22/05/2020 8426378		5,166.50Cr	0.00
03/06/2020	8443942	Sold 4000 Z1P @ 6.2300		24,645.88Cr	24,645.88Cr
05/06/2020	3017844	DE: 014-274 198322573 8443942	24,645.88		0.00
30/06/2020		CLOSING BALANCE		0.00	0.00