

Shark Investments Pty Ltd 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 At Bank										
601: St George Bank Account										
31/07/2019	Interest	98.33	0.00							
30/08/2019	Interest	103.69	0.00							
30/09/2019	Interest	105.70	0.00							
31/10/2019	Interest	114.70	0.00							
29/11/2019	Interest	98.76	0.00							
31/12/2019	Interest	107.77	0.00							
31/01/2020	Interest	107.92	0.00							
28/02/2020	Interest	65.04	0.00							
30/04/2020	Interest	45.07	0.00							
29/05/2020	Interest	51.42	0.00							
30/06/2020	Interest	52.71	0.00							
		951.11	0.00							
606: Macquarie Equities Account										
31/07/2019	Interest	4.38	0.00							
30/08/2019	Interest	44.93	0.00							
30/09/2019	Interest	59.30	0.00							
31/10/2019	Interest	7.71	0.00							
		116.32	0.00							
Total		1,067.43	0.00							
Loans										
Danmark: Loan to Danmark Holdings Pty Ltd										
30/06/2020	Interest	24,179.39	0.00	*						
		24,179.39	0.00							
LAVLOAN: Loan to Christopher Lavender										
30/06/2020	Interest	18,796.99	0.00							
		18,796.99	0.00							
Total		42,976.38	0.00							
Shares in Listed Companies										
SDF: Steadfast Group Limited (ASX:SDF)										
20/09/2019	Dividend	8,369.50	3,586.93		157,915	0	0.0530	8,369.50	3,586.93	
26/03/2020	Dividend	5,684.94	2,436.40		157,915	0	0.0360	5,684.94	2,436.40	
		14,054.44	6,023.33					14,054.44	6,023.33	
Total		14,054.44	6,023.33					14,054.44	6,023.33	
Units In Unlisted Unit Trusts										
Lv12UT: Level 12 Unit Trust										
26/06/2020	Distribution	64.57	0.00	*						
30/06/2020	Distribution	58,816.43	0.00	*						
		58,881.00	0.00							
Total		58,881.00	0.00							

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