

Investment Income Comparison

From 1 July 2020 to 30 June 2021

General Ledger Details				Corporate Action Details						Differences	
Tran Date	Income	Tax Credits	Reconciled	Effective Date	Record Date	Units	Per Unit	Est. Income	Est. Tax Credits	Income	Tax Credits
Cash											
Cash at Bank - 1											
1/01/2021	0.10	-	Yes			-	-	-	-	0.10	-
1/02/2021	0.12	-	Yes			-	-	-	-	0.12	-
1/03/2021	0.11	-	Yes			-	-	-	-	0.11	-
1/04/2021	0.01	-	Yes			-	-	-	-	0.01	-
1/06/2021	0.12	-	Yes			-	-	-	-	0.12	-
	0.46	-						-	-	0.46	-
Total	0.46	-						-	-	0.46	-
Domestic Shares											
Adelaide Brighton (ABC)											
7/10/2020	47.50	20.36	Yes	7/10/2020	21/09/2020	1,000.0000	0.05	47.50	20.36	-	-
22/04/2021	72.50	31.07	Yes	22/04/2021	7/04/2021	1,000.0000	0.07	72.50	31.07	-	-
	120.00	51.43						120.00	51.43	-	-
ANZ Banking Group Ltd ORD Fully Paid (ANZ)											
30/09/2020	550.00	235.71	Yes	30/09/2020	24/08/2020	2,200.0000	0.25	550.00	235.71	-	-
16/12/2020	770.00	330.00	Yes	16/12/2020	9/11/2020	2,200.0000	0.35	770.00	330.00	-	-
	1,320.00	565.71						1,320.00	565.71	-	-
ARGO Investments Ltd ORD Fully Paid (ARG)											
18/09/2020	1,603.14	687.06	No	18/09/2020	28/08/2020	11,451.0000	0.14	1,603.14	687.06	-	-
12/03/2021	1,632.68	699.72	No	12/03/2021	19/02/2021	11,662.0000	0.14	1,632.68	699.72	-	-
	3,235.82	1,386.78						3,235.82	1,386.78	-	-
Colesgroup Ordinary Fully Paid Deferred Settlement (COL)											
29/09/2020	187.28	80.26	Yes	29/09/2020	27/08/2020	681.0000	0.28	187.28	80.26	-	-
26/03/2021	224.73	96.31	Yes	26/03/2021	26/02/2021	681.0000	0.33	224.73	96.31	-	-
	412.01	176.57						412.01	176.57	-	-
Commonwealth Bank Of Australia ORD Fully Paid (CBA)											
30/09/2020	441.00	189.00	Yes	30/09/2020	19/08/2020	450.0000	0.98	441.00	189.00	-	-
30/03/2021	675.00	289.29	Yes	30/03/2021	16/02/2021	450.0000	1.50	675.00	289.29	-	-
	1,116.00	478.29						1,116.00	478.29	-	-
Endeavour Group Limited (EDV)											
No income recorded or expected for the selected date range											
National Aust. Bank (NAB)											
3/07/2020	300.00	128.57	Yes	3/07/2020	1/05/2020	1,000.0000	0.30	300.00	128.57	-	-
10/12/2020	300.00	128.57	Yes	10/12/2020	12/11/2020	1,000.0000	0.30	300.00	128.57	-	-

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	600.00	257.14						600.00	257.14	-	-
Petratherm Ltd (PTR)											
No income recorded or expected for the selected date range											
No income recorded or expected for the selected date range											
Telstra Corporation Ltd ORD Fully Paid (TLS)											
24/09/2020	480.00	205.71	Yes	24/09/2020	26/08/2020	6,000.0000	0.08	480.00	205.71	-	-
26/03/2021	480.00	205.71	Yes	26/03/2021	24/02/2021	6,000.0000	0.08	480.00	205.71	-	-
	960.00	411.42						960.00	411.42	-	-
Virgin Money UK Plc (VUK)											
No income recorded or expected for the selected date range											
Wesfarmers Limited (WES)											
1/10/2020	646.95	277.26	Yes	1/10/2020	25/08/2020	681.0000	0.95	646.95	277.26	-	-
31/03/2021	599.28	256.83	Yes	31/03/2021	23/02/2021	681.0000	0.88	599.28	256.83	-	-
	1,246.23	534.09						1,246.23	534.09	-	-
Westpac Banking Corporation ORD Fully Paid (WBC)											
18/12/2020	434.00	186.00	Yes	18/12/2020	11/11/2020	1,400.0000	0.31	434.00	186.00	-	-
25/06/2021	812.00	348.00	Yes	25/06/2021	13/05/2021	1,400.0000	0.58	812.00	348.00	-	-
	1,246.00	534.00						1,246.00	534.00	-	-
Woolworths Limited (WOW)											
6/10/2020	120.00	51.43	Yes	6/10/2020	1/09/2020	250.0000	0.48	120.00	51.43	-	-
14/04/2021	132.50	56.79	Yes	14/04/2021	4/03/2021	250.0000	0.53	132.50	56.79	-	-
	252.50	108.22						252.50	108.22	-	-
Total	10,508.56	4,503.65						10,508.56	4,503.65	-	-
Other Investments											
Other Investment Revenue											
17/06/2021	91.56	-	No			-	-	-	-	91.56	-
	91.56	-						-	-	91.56	-
Total	91.56	-						-	-	91.56	-
TOTALS	10,600.58	4,503.65						10,508.56	4,503.65	92.02	-