

Watson Superannuation Fund
Investment Income Comparison Report
For the period 1 July 2020 to 30 June 2021

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										
GTD: Greater Term Deposit										
06/04/2021	Interest	4,374.50	0.00							
		4,374.50	0.00							
TD: Newcastle Permanent Building Soc 539497102										
23/03/2021	Interest	3,889.04	0.00							
		3,889.04	0.00							
Total		8,263.54	0.00							
Cash At Bank										
STG.BACCT_1: St George Power Saver #9958										
31/07/2020	Interest	0.68	0.00							
31/08/2020	Interest	0.42	0.00							
30/09/2020	Interest	0.08	0.00							
31/10/2020	Interest	0.49	0.00							
30/11/2020	Interest	0.15	0.00							
31/12/2020	Interest	0.17	0.00							
30/01/2021	Interest	0.17	0.00							
27/02/2021	Interest	0.42	0.00							
31/03/2021	Interest	0.88	0.00							
30/04/2021	Interest	1.15	0.00							
31/05/2021	Interest	1.22	0.00							
30/06/2021	Interest	0.69	0.00							
		6.52	0.00							
STG.BACCT_2: St George Super Saver #5006										
31/07/2020	Interest	106.36	0.00							
31/08/2020	Interest	97.67	0.00							
30/09/2020	Interest	93.98	0.00							
31/10/2020	Interest	95.80	0.00							
30/11/2020	Interest	92.71	0.00							
31/12/2020	Interest	86.14	0.00							
30/01/2021	Interest	67.66	0.00							
27/02/2021	Interest	73.16	0.00							
31/03/2021	Interest	50.05	0.00							
30/04/2021	Interest	21.67	0.00							
31/05/2021	Interest	4.47	0.00							
30/06/2021	Interest	4.33	0.00							
		794.00	0.00							
Total		800.52	0.00							
Shares in Listed Companies										
COL: Coles Group Limited. (ASX:COL)										
29/09/2020	Dividend	1,100.00	471.43		4,000	0	0.2750	1,100.00	471.43	
26/03/2021	Dividend	1,980.00	848.57	*	4,000	0	0.3300	1,320.00	565.71	
		3,080.00	1,320.00					2,420.00	1,037.14	
FWD: Fleetwood Corporation Limited (ASX:FWD)										
01/10/2020	Dividend	244.20	104.66		2,035	0	0.1200	244.20	104.66	
01/04/2021	Dividend	122.10	52.33		2,035	0	0.0600	122.10	52.33	

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

Watson Superannuation Fund
Investment Income Comparison Report
For the period 1 July 2020 to 30 June 2021

Payment Date	Income Type	Ledger Data		Diff *	Announcement Data				
		Total Income	Tax Credits+		Quantity	Held < 45 Days	Amount Per Unit	Total Income	Tax Credits+
		366.30	156.99					366.30	156.99
RND: Rand Mining Limited (ASX:RND)									
24/11/2020	Dividend	1,000.00	428.57		10,000	0	0.1000	1,000.00	428.57
		1,000.00	428.57					1,000.00	428.57
TLS: Telstra Corporation Limited (ASX:TLS)									
24/09/2020	Dividend	2,335.36	1,000.87		29,192	0	0.0800	2,335.36	1,000.87
26/03/2021	Dividend	2,335.36	1,000.87		29,192	0	0.0800	2,335.36	1,000.87
		4,670.72	2,001.74					4,670.72	2,001.74
Total		9,117.02	3,907.30					8,457.02	3,624.44

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