

N DEFTEROS DENTAL PTY LTD SUPERANNUATION FUND

Investment Income Comparison Report



As at 30 June 2021

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)											
BHP.AX	BHP Group Limited	22/09/2020	657.98	281.99	22/09/2020	03/09/2020	872.00	872.00	0.7546	657.98	281.99
BHP.AX	BHP Group Limited	23/03/2021	1,143.50	490.07	23/03/2021	04/03/2021	872.00	872.00	1.3113	1,143.50	490.07
CBA.AX	Commonwealth Bank Of Australia.	30/09/2020	490.00	210.00	30/09/2020	19/08/2020	500.00	500.00	0.9800	490.00	210.00
CBA.AX	Commonwealth Bank Of Australia.	30/03/2021	750.00	321.43	30/03/2021	16/02/2021	500.00	500.00	1.5000	750.00	321.43
SOL.AX	Washington H Soul Pattinson & Company Limited	14/12/2020	350.00	150.00	14/12/2020	20/11/2020	1,000.00	1,000.00	0.3500	350.00	150.00
SOL.AX	Washington H Soul Pattinson & Company Limited	14/05/2021	260.00	111.43	14/05/2021	21/04/2021	1,000.00	1,000.00	0.2600	260.00	111.43
TLS.AX	Telstra Corporation Limited.	24/09/2020	800.00	342.86	24/09/2020	26/08/2020	10,000.00	10,000.00	0.0800	800.00	342.86
TLS.AX	Telstra Corporation Limited.	26/03/2021	800.00	342.86	26/03/2021	24/02/2021	10,000.00	10,000.00	0.0800	800.00	342.86
			5,251.48	2,250.64					5.3159	5,251.47	2,250.64
Unreconciled											
Shares in Listed Companies (Australian)											
RMD.AX	Resmed Inc	24/09/2020	64.54	0.00	24/09/2020	19/08/2020	1,700.00	1,700.00	0.0379	64.50	0.00
RMD.AX	Resmed Inc	17/12/2020	64.17	0.00	17/12/2020	11/11/2020	1,700.00	1,700.00	0.0378	64.26	0.00
RMD.AX	Resmed Inc	18/03/2021	59.85	0.00	18/03/2021	10/02/2021	1,700.00	1,700.00	0.0358	60.84	0.00
RMD.AX	Resmed Inc	17/06/2021	60.05	0.00	17/06/2021	12/05/2021	1,700.00	1,700.00	0.0354	60.10	0.00
			248.61	0.00					0.1469	249.69	0.00
			5,500.09	2,250.64					5.4628	5,501.17	2,250.64

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

INTEREST INCOME

Date	Description	Amount Received \$	Gross Income \$	TFN / Withholding Tax Deducted \$
31/07/2020	Primary CMA Interest	1.24	1.24	
31/08/2020	Primary CMA Interest	1.24	1.24	
30/09/2020	Primary CMA Interest	1.23	1.23	
30/10/2020	Primary CMA Interest	1.24	1.24	
30/11/2020	Primary CMA Interest	1.20	1.20	
31/12/2020	Primary CMA Interest	2.83	2.83	
29/01/2021	Primary CMA Interest	1.99	1.99	
26/02/2021	Primary CMA Interest	1.68	1.68	
31/03/2021	Primary CMA Interest	2.00	2.00	
30/04/2021	Primary CMA Interest	2.40	2.40	
31/05/2021	Primary CMA Interest	2.48	2.48	
30/06/2021	Primary CMA Interest	2.40	2.40	
TOTAL INTEREST INCOME		21.93	21.93	

AUSTRALIAN DIVIDEND INCOME

Date	Security Name	Amount Received \$	Gross Unfranked \$	TFN / Withholding Tax Deducted \$	Franked \$	Franking Credits \$	LIC Capital Gains (Gross) \$
22/09/2020	BHP Group Limited FPO	657.98			657.98	281.99	
23/03/2021	BHP Group Limited FPO	1,143.50			1,143.50	490.07	
30/09/2020	Commonwealth Bank of Australia Limited FPO	490.00			490.00	210.00	
30/03/2021	Commonwealth Bank of Australia Limited FPO	750.00			750.00	321.43	
24/09/2020	Telstra Corporation Limited FPO	800.00			800.00	342.86	
26/03/2021	Telstra Corporation Limited FPO	800.00			800.00	342.86	
14/12/2020	Washington H Soul Pattinson & Company Ltd FPO	350.00			350.00	150.00	
14/05/2021	Washington H Soul Pattinson & Company Ltd FPO	260.00			260.00	111.43	
TOTAL AUSTRALIAN DIVIDEND INCOME		5,251.48			5,251.48	2,250.63	

GLOBAL DIVIDEND AND INTEREST INCOME

Date	Security Name	Amount Received \$	Gross Foreign Source Income \$	Foreign Tax Credits \$
24/09/2020	ResMed Inc CDIs	64.54	92.20	27.66
17/12/2020	ResMed Inc CDIs	64.17	91.67	27.50
18/03/2021	ResMed Inc CDIs	59.85	85.50	25.65
17/06/2021	ResMed Inc CDIs	60.05	85.79	25.74
TOTAL GLOBAL DIVIDEND INCOME		248.61	355.16	106.55