

**P M Williamson Superannuation Fund**  
**Investment Income Detailed Report**  
**For the period 1 July 2019 to 30 June 2020**

Tax Effective Date	Description	Income Received	Franked Dividends	Unfranked Dividends	Franking Credits	TFN Credits	Net Foreign Income	Foreign Credits
<b>Distribution</b>								
<b>Dexus Property Group - Units Fully Paid Stapled (ASX:DXS)</b>								
30/12/2019	DXS Distribution - Cash	\$1,643.22	-	-	-	-	-	-
30/06/2020	DXS debtor 30/6/20	\$1,418.04	-	-	-	-	-	-
	<b>Total</b>	<b>\$3,061.26</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Goodman Group - Stapled Securities Fully Paid (ASX:GMG)</b>								
30/12/2019	GMG AUD	\$176.40	-	-	-	-	-	-
30/06/2020	GMG 30/6/20 debtor	\$129.36	-	-	-	-	-	-
	<b>Total</b>	<b>\$305.76</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Lendlease Group - Unit/Ordinary Fully Paid Stapled Securities (ASX:LLC)</b>								
27/02/2020	LLC AUD 0.13250731 CFI, DRP NIL DISC	\$474.93	-	-	-	-	-	-
30/06/2020	LLC AUD DRP NIL DISC	\$195.38	-	-	-	-	-	-
	<b>Total</b>	<b>\$670.31</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Mirvac Group - Stapled Securities (ASX:MGR)</b>								
30/12/2019	MGR AUD DRP SUSP	\$2,245.35	-	-	-	-	-	-
29/06/2020	MGR AUD DRP SUSP	\$1,104.27	-	-	-	-	-	-
	<b>Total</b>	<b>\$3,349.62</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Platinum Asia Fund</b>								
30/06/2020	PLA asia fund June 30 distb	\$4,092.96	-	-	-	-	-	-
	<b>Total</b>	<b>\$4,092.96</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Platinum International Fund</b>								
30/06/2020	PLA0002AU Distribution - Cash	\$7,013.23	-	-	-	-	-	-
	<b>Total</b>	<b>\$7,013.23</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Spark Infrastructure Group - Stapled \$0.65 Loan Note And Unit Us Prohibited (ASX:SKI)</b>								

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03/09/2019	SKI 3.5C INT PER LN NT; DRP	\$2,250.00	-	-	-	-	-	-
03/03/2020	SKI AUD DRP 2% DISC	\$2,250.00	-	-	-	-	-	-
	<b>Total</b>	<b>\$4,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Sydney Airport - Fully Paid Stapled Securities Us Prohibited (ASX:SYD)</b>								
01/07/2019	SYD DRP NIL DISCOUNT	\$1,170.00	-	-	-	-	-	-
30/12/2019	SYD AUD DRP NIL DISC	\$1,170.00	-	-	-	-	-	-
	<b>Total</b>	<b>\$2,340.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Transurban Group - Ordinary Shares/Units Fully Paid Triple Stapled (ASX:TCL)</b>								
30/12/2019	TCL AUD 0.02 FRANKED, 30% CTR, DRP NIL DISC	\$1,758.85	-	-	-	-	-	-
29/06/2020	TCL AUD DRP NIL DISC	\$970.40	-	-	-	-	-	-
	<b>Total</b>	<b>\$2,729.25</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>UBS Australian Bond Fund</b>								
30/09/2019	SBC0813AU Distribution - Cash	\$354.16	-	-	-	-	-	-
31/12/2019	SBC0813AU Distribution - Cash	\$354.17	-	-	-	-	-	-
31/03/2020	SBC0813AU Distribution - Cash	\$354.16	-	-	-	-	-	-
30/06/2020	SBC0813AU Distribution - Cash	\$1,653.05	-	-	-	-	-	-
	<b>Total</b>	<b>\$2,715.54</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
		<b>\$30,777.93</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

NOTE: as the tax components are not always recorded for each distribution event, please refer to the Distribution Reconciliation Report for distribution tax details

**Dividend**

**AGL Energy Limited. (ASX:AGL)**

20/09/2019	AGL 51.2C FRANKED@30%;7.7C CFI;DRP NIL DISC	\$3,469.44	\$2,775.55	\$693.89	\$1,189.52	\$0.00	\$0.00	\$0.00
27/03/2020	AGL AUD 0.376 FRANKED, 30% CTR, NIL CFI, DRP NIL	\$2,547.87	\$2,038.30	\$509.57	\$873.56	\$0.00	\$0.00	\$0.00

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<b>Total</b>		<b>\$6,017.31</b>	<b>\$4,813.85</b>	<b>\$1,203.46</b>	<b>\$2,063.08</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Alumina Limited (ASX:AWC)</b>								
12/09/2019	AWC US 4.4C FRANKED@30%; DRP SUSPENDED	\$652.87	\$652.87	\$0.00	\$279.80	\$0.00	\$0.00	\$0.00
17/03/2020	AWC USD 0.036, 0.036 FRANKED, 30% CTR, DRP SUSF	\$555.68	\$555.68	\$0.00	\$238.15	\$0.00	\$0.00	\$0.00
<b>Total</b>		<b>\$1,208.55</b>	<b>\$1,208.55</b>	<b>\$0.00</b>	<b>\$517.95</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Australia And New Zealand Banking Group Limited (ASX:ANZ)</b>								
01/07/2019	ANZ 80C FRANKED @ 30%; DRP & BSP NIL DISC	\$4,380.80	\$4,380.80	\$0.00	\$1,877.49	\$0.00	\$0.00	\$0.00
18/12/2019	ANZ 56C FR @ 30%;24C CFI;DRP & BSP NIL DISC	\$4,380.80	\$3,066.56	\$1,314.24	\$1,314.24	\$0.00	\$0.00	\$0.00
<b>Total</b>		<b>\$8,761.60</b>	<b>\$7,447.36</b>	<b>\$1,314.24</b>	<b>\$3,191.73</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>BHP Group Limited (ASX:BHP)</b>								
25/09/2019	BHP USD 78C FRANKED@30%; DRP NIL DISC	\$778.86	\$778.86	\$0.00	\$333.80	\$0.00	\$0.00	\$0.00
24/03/2020	BHP USD 0.65, 0.65 FRANKED, 30% CTR, DRP NIL DISC	\$680.91	\$680.91	\$0.00	\$291.82	\$0.00	\$0.00	\$0.00
<b>Total</b>		<b>\$1,459.77</b>	<b>\$1,459.77</b>	<b>\$0.00</b>	<b>\$625.62</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Commonwealth Bank Of Australia. (ASX:CBA)</b>								
26/09/2019	CBA 231C FRANKED@30%; DRP NIL DISCOUNT	\$2,857.47	\$2,857.47	\$0.00	\$1,224.63	\$0.00	\$0.00	\$0.00
31/03/2020	CBA AUD 2 FRANKED, 30% CTR, DRP NIL DISC	\$2,474.00	\$2,474.00	\$0.00	\$1,060.29	\$0.00	\$0.00	\$0.00
<b>Total</b>		<b>\$5,331.47</b>	<b>\$5,331.47</b>	<b>\$0.00</b>	<b>\$2,284.92</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Commonwealth Bank Of Australia. - Cap Note 3-Bbsw+3.90% Perp Non-Cum Red T-03-22 (ASX:CBAPF)</b>								
16/09/2019	CBAPF 91.76C FRANKED @ 30%	\$206.46	\$206.46	\$0.00	\$88.48	\$0.00	\$0.00	\$0.00
16/12/2019	CBAPF 86.13C FRANKED @ 30%	\$193.79	\$193.79	\$0.00	\$83.05	\$0.00	\$0.00	\$0.00
16/03/2020	CBAPF AUD 0.8368 FRANKED, 30% CTR, DRP SUSP	\$188.28	\$188.28	\$0.00	\$80.69	\$0.00	\$0.00	\$0.00
15/06/2020	CBAPF AUD 0.7928 FRANKED, 30% CTR	\$178.38	\$178.38	\$0.00	\$76.45	\$0.00	\$0.00	\$0.00
<b>Total</b>		<b>\$766.91</b>	<b>\$766.91</b>	<b>\$0.00</b>	<b>\$328.67</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Fortescue Metals Group Ltd (ASX:FMG)</b>								

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02/10/2019	FMG 24C FRANKED @ 30%; DRP NIL DISCOUNT	\$2,400.00	\$2,400.00	\$0.00	\$1,028.57	\$0.00	\$0.00	\$0.00
06/04/2020	FMG AUD 0.76 FRANKED, 30% CTR, DRP NIL DISC	\$7,600.00	\$7,600.00	\$0.00	\$3,257.14	\$0.00	\$0.00	\$0.00
	<b>Total</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$4,285.71</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Lendlease Group - Unit/Ordinary Fully Paid Stapled Securities (ASX:LLC)</b>								
16/09/2019	LLC div	\$570.25	\$0.00	\$570.25	\$0.00	\$0.00	\$0.00	\$0.00
17/03/2020	LLC div (part of 31/12/19 distribution)	\$1,325.07	\$0.00	\$1,325.07	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	<b>\$1,895.32</b>	<b>\$0.00</b>	<b>\$1,895.32</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Mirrabooka Investments Limited (ASX:MIR)</b>								
12/08/2019	MIR 6.5C FR@30%; 6.43C LIC CG; DRP NIL DIS	\$1,795.63	\$1,795.63	\$0.00	\$769.56	\$0.00	\$0.00	\$0.00
14/02/2020	MIR AUD 0.035 FRANKED, 30% CTR, DRP 2.5% DISC	\$966.88	\$966.88	\$0.00	\$414.38	\$0.00	\$0.00	\$0.00
	<b>Total</b>	<b>\$2,762.51</b>	<b>\$2,762.51</b>	<b>\$0.00</b>	<b>\$1,183.94</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>National Australia Bank Limited (ASX:NAB)</b>								
03/07/2019	NAB 83C FR@ 30%; DRP; BSP NIL DISCOUNT	\$2,411.15	\$2,411.15	\$0.00	\$1,033.35	\$0.00	\$0.00	\$0.00
12/12/2019	NAB AUD 0.83 FRANKED, 30% CTR, DRP 1.5% DISC, B:	\$2,411.15	\$2,411.15	\$0.00	\$1,033.35	\$0.00	\$0.00	\$0.00
	<b>Total</b>	<b>\$4,822.30</b>	<b>\$4,822.30</b>	<b>\$0.00</b>	<b>\$2,066.70</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>National Australia Bank Limited - Hybrid 3-Bbsw+1.25% Perp Sub Exch Non-Cum Stap (ASX:NABHA)</b>								
15/08/2019	NABHA 72.80351c	\$327.61	\$0.00	\$327.61	\$0.00	\$0.00	\$0.00	\$0.00
15/11/2019	NABHA 55.32603c	\$248.96	\$0.00	\$248.96	\$0.00	\$0.00	\$0.00	\$0.00
17/02/2020	NABHA 54.05063c	\$243.22	\$0.00	\$243.22	\$0.00	\$0.00	\$0.00	\$0.00
15/05/2020	NABHA Interest Payment	\$239.29	\$0.00	\$239.29	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	<b>\$1,059.08</b>	<b>\$0.00</b>	<b>\$1,059.08</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Origin Energy Limited (ASX:ORG)</b>								
27/09/2019	ORG 15C FRANKED @ 30%; DRP NIL DISCOUNT	\$471.45	\$471.45	\$0.00	\$202.05	\$0.00	\$0.00	\$0.00

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27/03/2020	ORG AUD 0.15 FRANKED, 30% CTR, DRP NIL DISC	\$471.45	\$471.45	\$0.00	\$202.05	\$0.00	\$0.00	\$0.00
	<b>Total</b>	<b>\$942.90</b>	<b>\$942.90</b>	<b>\$0.00</b>	<b>\$404.10</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Platinum Asia Investments Limited (ASX:PAI)</b>								
23/09/2019	PAI 2C FRANKED @ 30%; DRP	\$548.34	\$548.34	\$0.00	\$235.00	\$0.00	\$0.00	\$0.00
25/03/2020	PAI AUD 0.02 FRANKED, 30% CTR, DRP NIL DISC	\$559.24	\$559.24	\$0.00	\$239.67	\$0.00	\$0.00	\$0.00
	<b>Total</b>	<b>\$1,107.58</b>	<b>\$1,107.58</b>	<b>\$0.00</b>	<b>\$474.67</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Suncorp Group Limited (ASX:SUN)</b>								
25/09/2019	SUN 44C FRANKED @ 30%; DRP NIL DISCOUNT	\$2,640.00	\$2,640.00	\$0.00	\$1,131.43	\$0.00	\$0.00	\$0.00
31/03/2020	SUN AUD 0.26 FRANKED, 30% CTR, DRP NIL DISC	\$1,514.76	\$1,514.76	\$0.00	\$649.18	\$0.00	\$0.00	\$0.00
	<b>Total</b>	<b>\$4,154.76</b>	<b>\$4,154.76</b>	<b>\$0.00</b>	<b>\$1,780.61</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Telstra Corporation Limited. (ASX:TLS)</b>								
26/09/2019	TLS 8C FRANKED@30%;3C SPECIAL;DRP NIL DISC	\$1,724.88	\$1,724.88	\$0.00	\$739.23	\$0.00	\$0.00	\$0.00
27/03/2020	TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL DISC	\$1,724.88	\$1,724.88	\$0.00	\$739.23	\$0.00	\$0.00	\$0.00
	<b>Total</b>	<b>\$3,449.76</b>	<b>\$3,449.76</b>	<b>\$0.00</b>	<b>\$1,478.46</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Transurban Group - Ordinary Shares/Units Fully Paid Triple Stapled (ASX:TCL)</b>								
09/08/2019	TCL Div	\$121.30	\$121.30	\$0.00	\$51.99	\$0.00	\$0.00	\$0.00
14/02/2020	TCL div feb 20	\$121.30	\$121.30	\$0.00	\$51.99	\$0.00	\$0.00	\$0.00
	<b>Total</b>	<b>\$242.60</b>	<b>\$242.60</b>	<b>\$0.00</b>	<b>\$103.98</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Westpac Banking Corporation (ASX:WBC)</b>								
20/12/2019	WBC AUD 0.8 FRANKED, 30% CTR, DRP NIL DISC	\$2,796.80	\$2,796.80	\$0.00	\$1,198.63	\$0.00	\$0.00	\$0.00
	<b>Total</b>	<b>\$2,796.80</b>	<b>\$2,796.80</b>	<b>\$0.00</b>	<b>\$1,198.63</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Woodside Petroleum Limited (ASX:WPL)</b>								
20/09/2019	WPL US 36C FRANKED@30%; DRP	\$1,765.93	\$1,765.93	\$0.00	\$756.83	\$0.00	\$0.00	\$0.00
20/03/2020	WPL USD 0.55, 0.55 FRANKED, 30% CTR, DRP 1.5% DISC	\$2,757.48	\$2,757.48	\$0.00	\$1,181.78	\$0.00	\$0.00	\$0.00

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<b>Total</b>		<b>\$4,523.41</b>	<b>\$4,523.41</b>	<b>\$0.00</b>	<b>\$1,938.61</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Woolworths Limited (ASX:WOW)</b>								
30/09/2019	WOW 57C FRANKED @30%; DRP NIL DISCOUNT	\$636.69	\$636.69	\$0.00	\$272.87	\$0.00	\$0.00	\$0.00
09/04/2020	WOW AUD 0.46 FRANKED, 30% CTR, DRP NIL DISC	\$513.82	\$513.82	\$0.00	\$220.21	\$0.00	\$0.00	\$0.00
<b>Total</b>		<b>\$1,150.51</b>	<b>\$1,150.51</b>	<b>\$0.00</b>	<b>\$493.08</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
		<b>\$62,453.14</b>	<b>\$56,981.04</b>	<b>\$5,472.10</b>	<b>\$24,420.46</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Foreign Income**

**Amcor Limited (ASX:AMC)**

08/10/2019	AMC USD 12C UNFRANKED; NIL CFI	\$265.88	\$0.00	\$0.00	\$0.00	\$0.00	\$265.88	\$0.00
17/12/2019	AMC USD 11.5C UNFRANKED; NIL CFI	\$250.50	\$0.00	\$0.00	\$0.00	\$0.00	\$250.50	\$0.00
24/03/2020	AMC USD 0.115	\$256.50	\$0.00	\$0.00	\$0.00	\$0.00	\$256.50	\$0.00
17/06/2020	AMC USD 0.115	\$265.50	\$0.00	\$0.00	\$0.00	\$0.00	\$265.50	\$0.00
<b>Total</b>		<b>\$1,038.38</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,038.38</b>	<b>\$0.00</b>
		<b>\$1,038.38</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,038.38</b>	<b>\$0.00</b>

**Interest Received**

**Cash at Bank - AMP A/c 353257454**

01/07/2019	Credit Interest to 30/06/2019	\$16.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01/08/2019	Credit Interest to 31/07/2019	\$6.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01/09/2019	Credit Interest to 31/08/2019	\$8.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01/10/2019	Credit Interest to 30/09/2019	\$10.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01/11/2019	Credit Interest to 31/10/2019	\$13.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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<b>Tax Effective Date</b>	<b>Description</b>	<b>Income Received</b>	<b>Franked Dividends</b>	<b>Unfranked Dividends</b>	<b>Franking Credits</b>	<b>TFN Credits</b>	<b>Net Foreign Income</b>	<b>Foreign Credits</b>
01/12/2019	Credit Interest to 30/11/2019	\$13.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01/01/2020	Credit Interest to 31/12/2019	\$15.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	<b>\$85.61</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Cash at Bank - AMP A/c 959709593</b>								
01/07/2019	Credit Interest to 30/06/2019	\$161.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01/08/2019	Credit Interest to 31/07/2019	\$144.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01/09/2019	Credit Interest to 31/08/2019	\$138.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01/10/2019	Credit Interest to 30/09/2019	\$133.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01/11/2019	Credit Interest to 31/10/2019	\$125.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01/12/2019	Credit Interest to 30/11/2019	\$112.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01/01/2020	Credit Interest to 31/12/2019	\$116.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01/02/2020	Credit Interest to 31/01/2020	\$116.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01/03/2020	Credit Interest to 29/02/2020	\$109.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01/04/2020	Credit Interest to 31/03/2020	\$100.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01/05/2020	Credit Interest to 30/04/2020	\$82.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01/06/2020	Credit Interest to 31/05/2020	\$85.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	<b>\$1,425.13</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
		<b>\$1,510.74</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>