

B & C Watson 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									
604: NAB Business Management Account									
31/07/2019	Interest	0.21	0.00						
30/08/2019	Interest	4.71	0.00						
30/09/2019	Interest	1.07	0.00						
31/10/2019	Interest	1.01	0.00						
29/11/2019	Interest	0.07	0.00						
31/12/2019	Interest	0.54	0.00						
31/01/2020	Interest	0.18	0.00						
28/02/2020	Interest	0.11	0.00						
31/03/2020	Interest	0.07	0.00						
30/04/2020	Interest	0.96	0.00						
29/05/2020	Interest	0.09	0.00						
30/06/2020	Interest	0.19	0.00						
		9.21	0.00						
605: NAB Business Cash Maximiser									
31/07/2019	Interest	15.47	0.00						
30/08/2019	Interest	9.65	0.00						
30/09/2019	Interest	8.99	0.00						
31/10/2019	Interest	8.54	0.00						
29/11/2019	Interest	8.12	0.00						
31/12/2019	Interest	8.02	0.00						
31/01/2020	Interest	8.62	0.00						
28/02/2020	Interest	6.76	0.00						
31/03/2020	Interest	4.85	0.00						
30/04/2020	Interest	2.72	0.00						
29/05/2020	Interest	2.91	0.00						
30/06/2020	Interest	3.21	0.00						
		87.86	0.00						
611: ETrade Account #3007									
31/07/2019	Interest	84.83	0.00						
30/08/2019	Interest	17.27	0.00						
30/09/2019	Interest	0.42	0.00						
31/10/2019	Interest	0.41	0.00						
29/11/2019	Interest	7.00	0.00						
13/12/2019	Interest	11.76	0.00						
31/12/2019	Interest	211.77	0.00						
31/01/2020	Interest	205.28	0.00						
28/02/2020	Interest	185.54	0.00						
31/03/2020	Interest	145.88	0.00						
30/04/2020	Interest	96.66	0.00						
29/05/2020	Interest	63.72	0.00						
30/06/2020	Interest	70.33	0.00						
		1,100.87	0.00						
ANZ.BACCT: ANZ SMSF Cash Hub									
30/09/2019	Interest	110.95	0.00						
29/10/2019	Interest	89.52	0.00						
31/10/2019	Interest	106.93	0.00						
31/12/2019	Interest	98.83	0.00						

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

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31/01/2020	Interest	95.55	0.00						
28/02/2020	Interest	86.35	0.00						
31/03/2020	Interest	83.32	0.00						
30/04/2020	Interest	61.75	0.00						
30/05/2020	Interest	59.72	0.00						
30/06/2020	Interest	65.92	0.00						
		858.84	0.00						
Total		2,056.78	0.00						
Shares in Listed Companies									
ANZ: ANZ Bank Ltd (ASX:ANZ)									
01/07/2019	Dividend	10,633.60	4,557.26		13,292	0	0.8000	10,633.60	4,557.26
18/12/2019	Dividend	10,633.60	3,190.08		13,292	0	0.8000	10,633.60	3,190.08
		21,267.20	7,747.34					21,267.20	7,747.34
AX1: Accent Group Limited (ASX:AX1)									
26/09/2019	Dividend	675.00	289.29		18,000	0	0.0375	675.00	289.29
19/03/2020	Dividend	945.00	405.00		18,000	0	0.0525	945.00	405.00
		1,620.00	694.29					1,620.00	694.29
BHP: BHP Group Limited (ASX:BHP)									
25/09/2019	Dividend	4,434.40	1,900.46		3,900	0	1.1370	4,434.40	1,900.46
24/03/2020	Dividend	3,876.74	1,661.46		3,900	0	0.9940	3,876.74	1,661.46
		8,311.14	3,561.92					8,311.14	3,561.92
CBA: Commonwealth Bank of Australia (ASX:CBA)									
26/09/2019	Dividend	22,580.25	9,677.25		9,775	0	2.3100	22,580.25	9,677.25
31/03/2020	Dividend	19,550.00	8,378.57		9,775	0	2.0000	19,550.00	8,378.57
		42,130.25	18,055.82					42,130.25	18,055.82
CSL: CSL Limited (ASX:CSL)									
11/10/2019	Dividend	1,163.64	0.00		800	0	1.4545	1,163.64	0.00
09/04/2020	Dividend	1,177.02	0.00		800	0	1.4713	1,177.02	0.00
		2,340.66	0.00					2,340.66	0.00
NAB: National Australia Bank Limited (ASX:NAB)									
03/07/2019	Dividend	9,545.00	4,090.71		11,500	0	0.8300	9,545.00	4,090.71
12/12/2019	Dividend	9,545.00	4,090.71		11,500	0	0.8300	9,545.00	4,090.71
		19,090.00	8,181.42					19,090.00	8,181.42
S32: South32 Limited (ASX:S32)									
10/10/2019	Dividend	98.52	42.22		2,400	0	0.0411	98.52	42.22
02/04/2020	Dividend	80.34	34.43		2,400	0	0.0335	80.34	34.43
		178.86	76.65					178.86	76.65
WBC: Westpac Banking Corporation (ASX:WBC)									
20/12/2019	Dividend	10,230.40	4,384.46		12,788	0	0.8000	10,230.40	4,384.46
		10,230.40	4,384.46					10,230.40	4,384.46
Total		105,168.51	42,701.90					105,168.51	42,701.90

Stapled Securities

SYD: Sydney Airport - Fully Paid Ordinary/Units Stapled Securities (ASX:SYD)

01/07/2019	Distribution	780.00	0.00		4,000	0	0.1950	780.00	0.00
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30/12/2019	Distribution	780.00	0.00		4,000	0	0.1950	780.00	0.00
		1,560.00	0.00					1,560.00	0.00
TCL: Transurban Group - Fully Paid Ordinary/Units Stapled Securities (ASX:TCL)									
09/08/2019	Dividend	140.00	60.00		7,000	0	0.0200	140.00	60.00
30/12/2019	Distribution	2,170.00	0.00	*	7,000	0	0.3100	2,170.00	59.98
29/06/2020	Distribution	1,120.00	0.00		7,000	0	0.1600	1,120.00	0.00
		3,430.00	60.00					3,430.00	119.98
Total		4,990.00	60.00					4,990.00	119.98

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