

Investment Income Comparison

As at 30 June 2020

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 - Bank SA ***0040											
31/07/2019	9.15	-	Yes			-	-	-	-	9.15	-
31/08/2019	6.54	-	Yes			-	-	-	-	6.54	-
30/09/2019	4.77	-	Yes			-	-	-	-	4.77	-
31/10/2019	4.14	-	Yes			-	-	-	-	4.14	-
30/11/2019	2.18	-	Yes			-	-	-	-	2.18	-
31/12/2019	0.26	-	Yes			-	-	-	-	0.26	-
31/01/2020	0.40	-	Yes			-	-	-	-	0.40	-
29/02/2020	0.37	-	Yes			-	-	-	-	0.37	-
31/03/2020	0.30	-	Yes			-	-	-	-	0.30	-
30/04/2020	0.20	-	Yes			-	-	-	-	0.20	-
30/05/2020	0.68	-	Yes			-	-	-	-	0.68	-
30/06/2020	0.71	-	Yes			-	-	-	-	0.71	-
	29.70	-						-	-	29.70	-
Cash at Bank - Bank SA ***7040/6640											
31/07/2019	9.64	-	Yes			-	-	-	-	9.64	-
31/08/2019	7.48	-	Yes			-	-	-	-	7.48	-
30/09/2019	7.24	-	Yes			-	-	-	-	7.24	-
31/10/2019	6.03	-	Yes			-	-	-	-	6.03	-
30/11/2019	4.53	-	Yes			-	-	-	-	4.53	-
31/12/2019	4.68	-	Yes			-	-	-	-	4.68	-
31/01/2020	4.68	-	Yes			-	-	-	-	4.68	-
29/02/2020	4.38	-	Yes			-	-	-	-	4.38	-
31/03/2020	4.23	-	Yes			-	-	-	-	4.23	-
30/04/2020	3.62	-	Yes			-	-	-	-	3.62	-
30/05/2020	3.75	-	Yes			-	-	-	-	3.75	-
30/06/2020	3.63	-	Yes			-	-	-	-	3.63	-
	63.89	-						-	-	63.89	-
Total	93.59	-						-	-	93.59	-
Domestic Shares											
ANZ Banking Grp Ltd Ordinary Fully Paid (ANZ)											
1/07/2019	793.60	340.11	Yes	1/07/2019	13/05/2019	992.0000	0.80	793.60	340.11	-	-
18/12/2019	793.60	238.08	Yes	18/12/2019	11/11/2019	992.0000	0.80	793.60	238.08	-	-
	1,587.20	578.19						1,587.20	578.19	-	-

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Tran Date	Income	Tax Credits	Reconciled	Effective Date	Record Date	Units	Per Unit	Est. Income	Est. Tax Credits	Income	Tax Credits
Impelus Ordinary Fully Paid (IMS)											
No income recorded or expected for the selected date range											
Kneomedia Ordinary Fully Paid (KNM)											
No income recorded or expected for the selected date range											
National Aust. Bank (NAB)											
3/07/2019	830.00	355.71	Yes	3/07/2019	14/05/2019	1,000.0000	0.83	830.00	355.71	-	-
12/12/2019	830.00	355.71	Yes	12/12/2019	14/11/2019	1,000.0000	0.83	830.00	355.71	-	-
	1,660.00	711.42						1,660.00	711.42	-	-
Santos Ltd (STO)											
26/09/2019	88.76	38.04	Yes	26/09/2019	27/08/2019	1,000.0000	0.09	88.76	38.04	-	-
26/03/2020	75.69	32.44	Yes	26/03/2020	25/02/2020	1,000.0000	0.08	75.69	32.44	-	-
	164.45	70.48						164.45	70.48	-	-
Suncorp-metway. (SUN)											
25/09/2019	440.00	188.57	Yes	25/09/2019	14/08/2019	1,000.0000	0.44	440.00	188.57	-	-
31/03/2020	252.46	108.20	Yes	31/03/2020	19/02/2020	971.0000	0.26	252.46	108.20	-	-
	692.46	296.77						692.46	296.77	-	-
Westpac Banking Corp Ordinary Fully Paid (WBC)											
20/12/2019	1,496.00	641.14	Yes	20/12/2019	12/11/2019	1,870.0000	0.80	1,496.00	641.14	-	-
	1,496.00	641.14						1,496.00	641.14	-	-
Total	5,600.11	2,298.00						5,600.11	2,298.00	-	-
Fixed Interest Securities											
Term Deposits - Police credit Union ***5150											
4/05/2020	2,707.40	-	Yes			-	-	-	-	2,707.40	-
	2,707.40	-						-	-	2,707.40	-
Total	2,707.40	-						-	-	2,707.40	-
TOTALS	8,401.10	2,298.00						5,600.11	2,298.00	2,800.99	-