

Theil Superannuation Fund
Investment Income Comparison Report
For the period 1 July 2018 to 30 June 2019

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										
ANZTD1029: ANZ Term Deposit '1029										
22/07/2018	Interest	801.73	0.00							
22/10/2018	Interest	817.90	0.00							
		<u>1,619.63</u>	<u>0.00</u>							
CBATD0754: CBA Term Deposit '0754										
24/05/2019	Interest	2,176.92	0.00							
		<u>2,176.92</u>	<u>0.00</u>							
Total		3,796.55	0.00							
Cash At Bank										
ANZ3855: ANZ Business Premium Saver '3855										
31/07/2018	Interest	0.71	0.00							
31/08/2018	Interest	0.74	0.00							
28/09/2018	Interest	0.70	0.00							
31/10/2018	Interest	0.83	0.00							
06/11/2018	Interest	0.17	0.00							
		<u>3.15</u>	<u>0.00</u>							
Total		3.15	0.00							
Shares in Listed Companies										
IAG: Insurance Australia Group Limited (ASX:IAG)										
27/09/2018	Dividend	372.60	159.69		1,863	0	0.2000	372.60	159.69	
26/11/2018	Dividend	105.22	45.09	*	1,913	45	0.0550	105.22	44.03	
20/03/2019	Dividend	225.84	96.79		1,882	0	0.1200	225.84	96.79	
		<u>703.66</u>	<u>301.57</u>					<u>703.66</u>	<u>300.51</u>	
Total		703.66	301.57					703.66	300.51	

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