

Payne Family Superannuation Fund

Investment Income Comparison Report For the period 1 July 2019 to 30 June 2020

Elizabeth Meiklejohn

Payment Date	Income Type	Ledger Data			Announcement Data					
		Total Income	Tax Credits+	Diff *	Quantity	Held < 45 Days	Amount Per Unit	Total Income	Tax Credits+	
Cash At Bank										
ANZ.BANK: Australia and New Zealand Banking Group Limited 675										
01/07/2019	Interest	321.65	0.00							
01/10/2019	Interest	191.74	0.00							
01/01/2020	Interest	140.32	0.00							
01/04/2020	Interest	107.65	0.00							
		761.36	0.00							
BOQCM.BANK: Bank of Queensland Limited 100										
31/07/2019	Interest	152.10	0.00							
31/08/2019	Interest	139.23	0.00							
30/09/2019	Interest	134.85	0.00							
31/10/2019	Interest	114.59	0.00							
30/11/2019	Interest	99.51	0.00							
31/12/2019	Interest	102.88	0.00							
31/01/2020	Interest	102.94	0.00							
29/02/2020	Interest	96.36	0.00							
31/03/2020	Interest	93.09	0.00							
30/04/2020	Interest	85.53	0.00							
31/05/2020	Interest	88.43	0.00							
30/06/2020	Interest	85.62	0.00							
		1,295.13	0.00							
Total		2,056.49	0.00							
Managed Investments										
AUS0112AU: Aust Unity Wholesale Healthcare Property Trust										
30/09/2019	Distribution	1,868.16	0.00		93,175	0	0.0200	1,868.16	0.00	
31/12/2019	Distribution	1,936.39	0.00		94,228	0	0.0206	1,936.39	0.00	
31/03/2020	Distribution	1,932.71	0.00	*	95,301	0	0.0203	1,934.61	0.00	
30/06/2020	Distribution	2,112.84	0.00	*	96,389	0	0.0219	2,110.91	0.00	
		7,850.10	0.00					7,850.07	0.00	
CRM0009AU: Cromwell Riverpark Trust										
31/07/2019	Distribution	719.10	0.00		73,440	0	0.0098	719.10	0.00	
31/08/2019	Distribution	719.10	0.00		73,440	0	0.0098	719.10	0.00	
30/09/2019	Distribution	719.10	0.00		73,440	0	0.0098	719.10	0.00	
31/10/2019	Distribution	719.10	0.00		73,440	0	0.0098	719.10	0.00	
30/11/2019	Distribution	719.10	0.00		73,440	0	0.0098	719.10	0.00	
31/12/2019	Distribution	719.10	0.00		73,440	0	0.0098	719.10	0.00	
31/01/2020	Distribution	719.10	0.00		73,440	0	0.0098	719.10	0.00	
29/02/2020	Distribution	719.10	0.00		73,440	0	0.0098	719.10	0.00	
31/03/2020	Distribution	719.10	0.00		73,440	0	0.0098	719.10	0.00	
30/04/2020	Distribution	719.10	0.00		73,440	0	0.0098	719.10	0.00	
31/05/2020	Distribution	719.10	0.00	*	73,440	0	0.0098	719.12	0.00	
30/06/2020	Distribution	719.10	0.00		73,440	0	0.0098	719.10	0.00	
		8,629.20	0.00					8,629.22	0.00	
ETL0015AU: PIMCO Australian Bond Fund - Wholesale Class										
30/09/2019	Distribution	282.02	0.00	*	98,135	0	0.0029	281.94	0.00	
31/12/2019	Distribution	348.01	0.00	*	98,135	0	0.0035	347.99	0.00	
31/03/2020	Distribution	0.00	0.00	*	98,135	0	0.0020	198.92	0.00	
		630.03	0.00					828.85	0.00	

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ETL0276AU: Partners Group Global Value Fund (AUD) - Wholesale Units									
30/06/2020	Distribution	2,266.81	0.00		44,523	0	0.0509	2,266.81	0.00
		2,266.81	0.00					2,266.81	0.00
PFA0001AU: PFA Diversified Property Trust									
31/07/2019	Distribution	375.50	0.00		60,080	0	0.0063	375.50	0.00
31/08/2019	Distribution	375.50	0.00		60,080	0	0.0063	375.50	0.00
30/09/2019	Distribution	375.50	0.00		60,080	0	0.0063	375.50	0.00
31/10/2019	Distribution	375.50	0.00		60,080	0	0.0063	375.50	0.00
30/11/2019	Distribution	375.50	0.00		60,080	0	0.0063	375.50	0.00
31/12/2019	Distribution	375.50	0.00		60,080	0	0.0063	375.50	0.00
31/01/2020	Distribution	375.50	0.00		60,080	0	0.0063	375.50	0.00
29/02/2020	Distribution	375.50	0.00		60,080	0	0.0063	375.50	0.00
31/03/2020	Distribution	375.50	0.00		60,080	0	0.0063	375.50	0.00
30/04/2020	Distribution	375.50	0.00		60,080	0	0.0063	375.50	0.00
31/05/2020	Distribution	375.50	0.00		60,080	0	0.0063	375.50	0.00
30/06/2020	Distribution	375.50	0.00		60,080	0	0.0063	375.50	0.00
		4,506.00	0.00					4,506.00	0.00
PWA0014AU: Black Rock Australian Share Fund									
31/12/2019	Distribution	20.62	0.00	*	5,560	0	0.0037	20.63	0.00
30/06/2020	Distribution	213.94	0.00		5,560	0	0.0385	213.94	0.00
		234.56	0.00					234.57	0.00
Total		24,116.70	0.00					24,315.52	0.00
Shares in Listed Companies									
AGL: AGL Energy Limited. (ASX:AGL)									
20/09/2019	Dividend	1,920.00	658.29		3,000	0	0.6400	1,920.00	658.29
27/03/2020	Dividend	1,410.00	483.43		3,000	0	0.4700	1,410.00	483.43
		3,330.00	1,141.72					3,330.00	1,141.72
ALX: Alac Arteria - Ordinary Stapled Securities (ASX:ALX)									
26/09/2019	Distribution	2,025.00	0.00		13,500	0	0.1500	2,025.00	0.00
		2,025.00	0.00					2,025.00	0.00
ANZ: Australia And New Zealand Banking Group Limited (ASX:ANZ)									
01/07/2019	Dividend	2,400.00	1,028.57		3,000	0	0.8000	2,400.00	1,028.57
18/12/2019	Dividend	2,400.00	720.00		3,000	0	0.8000	2,400.00	720.00
		4,800.00	1,748.57					4,800.00	1,748.57
ANZPD: Australia And New Zealand Banking Group Limited - Cap Note 6-Bbsw+3.40% Perp Non-Cum Red T-09-21 (ASX:ANZPD)									
02/09/2019	Dividend	956.50	409.93		500	0	1.9130	956.50	409.93
20/02/2020	Distribution	0.00	0.00	*	500	0	1.6819	840.95	252.28
02/03/2020	Dividend	840.95	252.28	*					
		1,797.45	662.21					1,797.45	662.21
ANZPE: Australia And New Zealand Banking Group Limited - Cap Note 6-Bbsw+3.25% Perp Non-Cum Red T-03-22 (ASX:ANZPE)									
24/09/2019	Dividend	898.45	385.05		500	0	1.7969	898.45	385.05
13/03/2020	Distribution	0.00	0.00	*	500	0	1.6411	820.55	246.16
24/03/2020	Dividend	820.55	246.16	*					
		1,719.00	631.21					1,719.00	631.21

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ASX: Australian Stock Exchange Limited (ASX:ASX)										
25/09/2019	Dividend	3,407.60	1,460.40		1,400	0	2.4340	3,407.60	1,460.40	
25/03/2020	Dividend	1,629.60	698.40		1,400	0	1.1640	1,629.60	698.40	
		5,037.20	2,158.80					5,037.20	2,158.80	
BHP: BHP Group Limited (ASX:BHP)										
25/09/2019	Dividend	5,912.54	2,533.95		5,200	0	1.1370	5,912.54	2,533.95	
24/03/2020	Dividend	5,168.99	2,215.28		5,200	0	0.9940	5,168.99	2,215.28	
		11,081.53	4,749.23					11,081.53	4,749.23	
BOQPE: Bank Of Queensland Limited. - Cap Note 3-Bbsw+3.75% Perp Non-Cum Red T-08-24 (ASX:BOQPE)										
15/08/2019	Dividend	522.89	224.10	*	550	0	0.9507	522.88	224.09	
15/11/2019	Dividend	455.62	195.27		550	0	0.8284	455.62	195.27	
17/02/2020	Dividend	460.52	197.37		550	0	0.8373	460.52	197.37	
		1,439.03	616.74					1,439.02	616.73	
CBA: Commonwealth Bank of Australia (ASX:CBA)										
26/09/2019	Dividend	7,507.50	3,217.50		3,250	0	2.3100	7,507.50	3,217.50	
31/03/2020	Dividend	6,500.00	2,785.71		3,250	0	2.0000	6,500.00	2,785.71	
		14,007.50	6,003.21					14,007.50	6,003.21	
CBAPD: Commonwealth Bank Of Australia. - Cap Note 3-Bbsw-2.80% Perp Non-Cum Red T-12-24 (ASX:CBAPD)										
16/09/2019	Dividend	542.63	232.56	*	750	0	0.7235	542.62	232.55	
16/12/2019	Dividend	501.98	215.13		750	0	0.6693	501.98	215.13	
16/03/2020	Dividend	483.68	207.29		750	0	0.6449	483.68	207.29	
		1,528.29	654.98					1,528.28	654.97	
MQG: Macquarie Group Limited (ASX:MQG)										
03/07/2019	Dividend	1,260.00	243.00		350	0	3.6000	1,260.00	243.00	
18/12/2019	Dividend	1,187.50	203.57		475	0	2.5000	1,187.50	203.57	
		2,447.50	446.57					2,447.50	446.57	
MQGPB: Macquarie Group Limited - Cap Note 6-Bbsw+5.15% Perp Non-Cum Red T-03-21 (ASX:MQGPB)										
06/09/2019	Distribution	1,484.55	0.00	*	500	0	2.9691	1,484.55	286.31	
06/03/2020	Distribution	1,338.20	0.00	*	500	0	2.6764	1,338.20	229.41	
		2,822.75	0.00					2,822.75	515.72	
NAB: National Australia Bank Limited (ASX:NAB)										
03/07/2019	Dividend	2,490.00	1,067.14		3,000	0	0.8300	2,490.00	1,067.14	
12/12/2019	Dividend	2,490.00	1,067.14		3,000	0	0.8300	2,490.00	1,067.14	
		4,980.00	2,134.28					4,980.00	2,134.28	
NABPB: National Australia Bank Limited - Cnv Pref 3-Bbsw+3.25% Perp Non-Cum Red T-12-22 (ASX:NABPB)										
17/09/2019	Dividend	602.18	258.08		750	0	0.8029	602.18	258.08	
17/12/2019	Dividend	561.00	240.43		750	0	0.7480	561.00	240.43	
17/03/2020	Dividend	543.23	232.81	*	750	0	0.7243	543.22	232.81	
		1,706.41	731.32					1,706.40	731.32	
RIO: Rio Tinto Limited (ASX:RIO)										
16/04/2020	Dividend	1,398.96	599.55		400	0	3.4974	1,398.96	599.55	
		1,398.96	599.55					1,398.96	599.55	
SHL: Sonic Healthcare Limited (ASX:SHL)										
25/09/2019	Dividend	2,432.70	312.78	*	4,770	0	0.5100	2,432.70	312.78	
25/03/2020	Dividend	1,621.80	208.52		4,770	0	0.3400	1,621.80	208.52	

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		4,054.50	521.30					4,054.50	521.30
TLS: Telstra Corporation Limited. (ASX:TLS)									
26/09/2019	Dividend	1,800.00	771.43		22,500	0	0.0800	1,800.00	771.43
27/03/2020	Dividend	1,800.00	771.43		22,500	0	0.0800	1,800.00	771.43
		3,600.00	1,542.86					3,600.00	1,542.86
WBC: Westpac Banking Corporation (ASX:WBC)									
20/12/2019	Dividend	3,200.00	1,371.43		4,000	0	0.8000	3,200.00	1,371.43
		3,200.00	1,371.43					3,200.00	1,371.43
WOW: Woolworths Group Limited (ASX:WOW)									
30/09/2019	Dividend	1,881.00	806.14		3,300	0	0.5700	1,881.00	806.14
09/04/2020	Dividend	1,518.00	650.57		3,300	0	0.4600	1,518.00	650.57
		3,399.00	1,456.71					3,399.00	1,456.71
WPL: Woodside Petroleum Limited (ASX:WPL)									
20/09/2019	Dividend	1,597.16	684.50		3,000	0	0.5324	1,597.16	684.50
20/03/2020	Dividend	2,493.95	1,068.84	*	3,000	0	0.8313	2,493.95	1,068.84
		4,091.11	1,753.34					4,091.11	1,753.34
Total		78,465.23	28,924.03					78,465.20	29,439.73
Stapled Securities									
		\$73,617.48	\$29,439.75						
									+ 515.72 mqq
CMW: Cromwell Group (ASX:CMW)									
27/09/2019	Distribution	2,163.47	0.00		115,385	0	0.0188	2,163.47	0.00
30/12/2019	Distribution	2,163.47	0.00		115,385	0	0.0188	2,163.47	0.00
30/03/2020	Distribution	2,163.47	0.00		115,385	0	0.0188	2,163.47	0.00
29/06/2020	Distribution	2,163.47	0.00		115,385	0	0.0188	2,163.47	0.00
		8,653.88	0.00					8,653.88	0.00
SYD: Sydney Airport - Fully Paid Stapled Securities Us Prohibited (ASX:SYD)									
01/07/2019	Distribution	2,730.00	0.00		14,000	0	0.1950	2,730.00	0.00
30/12/2019	Distribution	2,730.00	0.00		14,000	0	0.1950	2,730.00	0.00
		5,460.00	0.00					5,460.00	0.00
TCL: Transurban Group - Ordinary Shares/Units Fully Paid Triple Stapled (ASX:TCL)									
09/08/2019	Dividend	184.58	79.11		9,229	0	0.0200	184.58	79.11
30/12/2019	Distribution	3,178.74	0.00	*	10,254	0	0.3100	3,178.74	87.87
29/06/2020	Distribution	1,640.64	0.00		10,254	0	0.1600	1,640.64	0.00
		5,003.96	79.11					5,003.96	166.98
Total		19,117.84	79.11					19,117.84	166.98
Units In Listed Unit Trusts									
GDF: Garda Diversified Property Fund (ASX:GDF)									
25/09/2019	Distribution	178.76	0.00	*	7,945	0	0.0225	178.77	0.00
18/11/2019	Distribution	119.18	0.00		7,945	0	0.0150	119.18	0.00
30/12/2019	Distribution	59.59	0.00		7,945	0	0.0075	59.59	0.00
20/03/2020	Distribution	178.76	0.00	*	7,945	0	0.0225	178.77	0.00
29/06/2020	Distribution	143.01	0.00		7,945	0	0.0180	143.01	0.00
		679.30	0.00					679.32	0.00
IOO: Ishares Global 100 ETF - Exchange Traded Fund Units Fully Paid (ASX:IOO)									
30/06/2020	Distribution	207.44	0.00		300	0	0.6915	207.44	0.00

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		207.44	0.00					207.44	0.00
SFY: SPDR S&P/ASX 50 Fund - Exchange Traded Fund Units Fully Paid (ASX:SFY)									
27/09/2019	Distribution	2,469.50	0.00	*	2,700	0	0.9146	2,469.50	937.92
30/12/2019	Distribution	1,585.20	0.00	*	2,700	0	0.5871	1,585.20	424.54
30/03/2020	Distribution	1,357.46	0.00	*	3,000	0	0.4525	1,357.46	512.83
29/06/2020	Distribution	1,540.82	0.00	*	4,000	0	0.3852	1,540.82	63.13
		<u>6,952.98</u>	<u>0.00</u>					<u>6,952.98</u>	<u>1,938.42</u>
YMAX: Betashares Aus Top20 Equity Yield Max Fund (Mg Fd) - Trading Managed Fund Units Fully Paid (ASX:YMAX)									
01/10/2019	Distribution	833.02	0.00	*	3,800	0	0.2192	833.02	229.02
02/01/2020	Distribution	619.87	0.00	*	3,800	0	0.1631	619.87	113.01
01/04/2020	Distribution	580.51	0.00	*	3,800	0	0.1528	580.51	127.36
30/06/2020	Distribution	576.08	0.00	*	3,800	0	0.1516	576.08	29.58
		<u>2,609.48</u>	<u>0.00</u>					<u>2,609.48</u>	<u>498.97</u>
Total		10,449.20	0.00					10,449.22	2,437.39

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