

**Dee Why Plumbers Super Fund**  
**Investment Income Comparison Report**  
**For the period 1 July 2020 to 30 June 2021**

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									
WBC02: Westpac DIY Super Working Account									
31/07/2020	Interest	0.06	0.00						
31/08/2020	Interest	0.06	0.00						
30/09/2020	Interest	0.06	0.00						
30/10/2020	Interest	0.08	0.00						
30/11/2020	Interest	0.04	0.00						
31/12/2020	Interest	0.04	0.00						
29/01/2021	Interest	0.01	0.00						
26/02/2021	Interest	0.01	0.00						
31/03/2021	Interest	0.02	0.00						
30/04/2021	Interest	0.03	0.00						
31/05/2021	Interest	0.01	0.00						
30/06/2021	Interest	0.02	0.00						
		0.44	0.00						
WBCBANK: Westpac DIY Super Savings Account									
31/07/2020	Interest	0.10	0.00						
31/08/2020	Interest	0.06	0.00						
30/09/2020	Interest	0.18	0.00						
30/10/2020	Interest	0.60	0.00						
30/11/2020	Interest	0.62	0.00						
31/12/2020	Interest	0.62	0.00						
29/01/2021	Interest	0.58	0.00						
26/02/2021	Interest	0.56	0.00						
31/03/2021	Interest	0.66	0.00						
30/04/2021	Interest	0.72	0.00						
31/05/2021	Interest	1.24	0.00						
30/06/2021	Interest	0.70	0.00						
		6.64	0.00						
Total		7.08	0.00						
Shares in Listed Companies									
BXB: Brambles Limited (ASX:BXB)									
08/10/2020	Dividend	68.09	8.76	*	543	0	0.1254	68.09	8.75
08/04/2021	Dividend	71.02	9.13		543	0	0.1308	71.02	9.13
		139.11	17.89					139.11	17.88
CBA: Commonwealth Bank Of Australia. (ASX:CBA)									
30/09/2020	Dividend	1,046.64	448.56		1,068	0	0.9800	1,046.64	448.56
30/03/2021	Dividend	1,602.00	686.57		1,068	0	1.5000	1,602.00	686.57
		2,648.64	1,135.13					2,648.64	1,135.13
CGF: Challenger Limited (ASX:CGF)									
23/03/2021	Dividend	190.00	81.43		2,000	0	0.0950	190.00	81.43
		190.00	81.43					190.00	81.43
COL: Coles Group Limited. (ASX:COL)									
29/09/2020	Dividend	788.98	338.13		2,869	0	0.2750	788.98	338.13
26/03/2021	Dividend	946.77	405.76		2,869	0	0.3300	946.77	405.76
		1,735.75	743.89					1,735.75	743.89

+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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		Total Income	Tax Credits+		Quantity	Held < 45 Days	Amount Per Unit	Total Income	Tax Credits+
30/03/2021	Dividend	110.88	0.00		1,584	0	0.0700	110.88	0.00
		110.88	0.00					110.88	0.00
<b>MPL: Medibank Private Limited (ASX:MPL)</b>									
24/09/2020	Dividend	221.82	95.07		3,521	0	0.0630	221.82	95.07
25/03/2021	Dividend	204.22	87.52		3,521	0	0.0580	204.22	87.52
		426.04	182.59					426.04	182.59
<b>TLS: Telstra Corporation Limited (ASX:TLS)</b>									
24/09/2020	Dividend	174.80	74.91		2,185	0	0.0800	174.80	74.91
26/03/2021	Dividend	174.80	74.91		2,185	0	0.0800	174.80	74.91
		349.60	149.82					349.60	149.82
<b>WBC: Westpac Banking Corporation (ASX:WBC)</b>									
18/12/2020	Dividend	3,748.83	1,606.64		12,093	0	0.3100	3,748.83	1,606.64
25/06/2021	Dividend	7,123.56	3,052.95		12,282	0	0.5800	7,123.56	3,052.95
		10,872.39	4,659.59					10,872.39	4,659.59
<b>WES: Wesfarmers Limited (ASX:WES)</b>									
01/10/2020	Dividend	2,725.55	1,168.09		2,869	0	0.9500	2,725.55	1,168.09
31/03/2021	Dividend	2,524.72	1,082.02		2,869	0	0.8800	2,524.72	1,082.02
		5,250.27	2,250.11					5,250.27	2,250.11
<b>WOW: Woolworths Limited (ASX:WOW)</b>									
06/10/2020	Dividend	519.84	222.79		1,083	0	0.4800	519.84	222.79
14/04/2021	Dividend	573.99	246.00		1,083	0	0.5300	573.99	246.00
		1,093.83	468.79					1,093.83	468.79
<b>Total</b>		<b>22,816.51</b>	<b>9,689.24</b>					<b>22,816.51</b>	<b>9,689.23</b>
<b>Stapled Securities</b>									
<b>LLC: Lend Lease Corporation Limited (ASX:LLC)</b>									
26/02/2021	Distribution	265.35	0.00	*	1,769	0	0.1500	265.35	42.30
		265.35	0.00					265.35	42.30
<b>Total</b>		<b>265.35</b>	<b>0.00</b>					<b>265.35</b>	<b>42.30</b>
<b>Units In Unlisted Unit Trusts</b>									
<b>ZIMBOS: Zimbos Family Unit Trust</b>									
30/06/2021	Distribution	16,022.84	0.00	*					
		16,022.84	0.00					0.00	0.00
<b>Total</b>		<b>16,022.84</b>	<b>0.00</b>						

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