

Tosh 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										
724_001: Newcastle Permanent Term Deposit										
18/09/2018	Interest	8,603.43	0.00							
18/06/2019	Interest	29,730.82	0.00							
		<u>38,334.25</u>	<u>0.00</u>							
724_002: St George Term Deposit										
25/01/2019	Interest	20,284.60	0.00							
		<u>20,284.60</u>	<u>0.00</u>							
Total		58,618.85	0.00							
Cash At Bank										
604: Cash at Bank										
01/07/2018	Interest	1,742.32	0.00							
01/08/2018	Interest	1,784.38	0.00							
01/09/2018	Interest	1,765.11	0.00							
01/10/2018	Interest	1,703.28	0.00							
01/11/2018	Interest	1,757.76	0.00							
01/12/2018	Interest	1,679.60	0.00							
01/01/2019	Interest	1,716.39	0.00							
01/02/2019	Interest	1,697.58	0.00							
01/03/2019	Interest	1,514.54	0.00							
01/04/2019	Interest	1,655.90	0.00							
01/05/2019	Interest	1,584.04	0.00							
01/06/2019	Interest	1,010.51	0.00							
		<u>19,611.41</u>	<u>0.00</u>							
Total		19,611.41	0.00							
Shares in Listed Companies										
ANZ: ANZ Banking Group Limited (ASX:ANZ)										
02/07/2018	Dividend	2,771.20	1,187.66		3,464	0	0.8000	2,771.20	1,187.66	
18/12/2018	Dividend	2,771.20	1,187.66		3,464	0	0.8000	2,771.20	1,187.66	
		<u>5,542.40</u>	<u>2,375.32</u>					<u>5,542.40</u>	<u>2,375.32</u>	
BEN: Bendigo and Adelaide Bank Ltd (ASX:BEN)										
28/09/2018	Dividend	726.25	311.25		2,075	0	0.3500	726.25	311.25	
29/03/2019	Dividend	726.25	311.25		2,075	0	0.3500	726.25	311.25	
		<u>1,452.50</u>	<u>622.50</u>					<u>1,452.50</u>	<u>622.50</u>	
MGX: Mount Gibson Iron Limited (ASX:MGX)										
15/10/2018	Dividend	450.00	192.86		15,000	0	0.0300	450.00	192.86	
		<u>450.00</u>	<u>192.86</u>					<u>450.00</u>	<u>192.86</u>	
SUN: Suncorp Group Limited (ASX:SUN)										
19/09/2018	Dividend	667.20	285.94		1,390	0	0.4800	667.20	285.94	
02/04/2019	Dividend	361.40	154.89		1,390	0	0.2600	361.40	154.89	
03/05/2019	Dividend	111.20	47.66		1,390	0	0.0800	111.20	47.66	
		<u>1,139.80</u>	<u>488.49</u>					<u>1,139.80</u>	<u>488.49</u>	
TWE: Treasury Wine Estates Limited (ASX:TWE)										
05/10/2018	Dividend	415.14	177.92		2,442	0	0.1700	415.14	177.92	
05/04/2019	Dividend	439.56	188.38		2,442	0	0.1800	439.56	188.38	

+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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		854.70	366.30					854.70	366.30
Total		9,439.40	4,045.47					9,439.40	4,045.47

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