

# THE ZIOLKOWSKI SUPERANNUATION FUND

Investment Income Comparison Report  
*Elizabeth Meiklejohn*  
 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+
<b>Cash At Bank</b>									
<b># - Rounding Variance</b>									
<b>606: DDH Graham Limited 124-001 998735275</b>									
31/07/2020	Interest	0.29	0.00						
31/08/2020	Interest	0.30	0.00						
30/09/2020	Interest	0.29	0.00						
31/10/2020	Interest	0.29	0.00						
30/11/2020	Interest	0.13	0.00						
31/12/2020	Interest	0.42	0.00						
31/01/2021	Interest	0.42	0.00						
28/02/2021	Interest	0.38	0.00						
31/03/2021	Interest	0.49	0.00						
30/04/2021	Interest	0.48	0.00						
31/05/2021	Interest	0.49	0.00						
09/06/2021	Interest	0.43	0.00						
		4.41	0.00						
<b>WDIYSS: Westpac DIY Super Savings 341860</b>									
30/10/2020	Interest	0.04	0.00						
30/11/2020	Interest	9.79	0.00						
31/12/2020	Interest	18.66	0.00						
29/01/2021	Interest	17.75	0.00						
26/02/2021	Interest	17.14	0.00						
31/03/2021	Interest	20.23	0.00						
30/04/2021	Interest	16.19	0.00						
31/05/2021	Interest	11.93	0.00						
30/06/2021	Interest	10.77	0.00						
		122.50	0.00						
<b>Westpac 1852: Westpac DIY Super Working 341852</b>									
31/07/2020	Interest	0.08	0.00						
31/08/2020	Interest	0.07	0.00						
30/09/2020	Interest	0.04	0.00						
30/10/2020	Interest	0.03	0.00						
30/11/2020	Interest	0.12	0.00						
31/12/2020	Interest	0.06	0.00						
30/04/2021	Interest	0.03	0.00						
31/05/2021	Interest	0.08	0.00						
		0.51	0.00						
<b>Total</b>		<b>127.42</b>	<b>0.00</b>						
<b>Managed Investments</b>									
<b>PLA0100AU: Platinum - International Brands Fund E1a</b>									
30/06/2021	Distribution	12,853.05	0.00	*	42,439	0	0.3326	14,115.33	0.00
		12,853.05	0.00					14,115.33	0.00
<b>Total</b>		<b>12,853.05</b>	<b>0.00</b>					<b>14,115.33</b>	<b>0.00</b>
<b>Shares in Listed Companies</b>									
<b>CBA_1: Commonwealth Bank Of Australia. (ASX:CBA)</b>									
30/09/2020	Dividend	1,472.94	631.26		1,503	0	0.9800	1,472.94	631.26
30/03/2021	Dividend	1,125.00	482.14		750	0	1.5000	1,125.00	482.14
		2,597.94	1,113.40					2,597.94	1,113.40

+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+	Diff *	Quantity	Held < 45 Days	Amount Per Unit	Total Income	Tax Credits+
<b>COL: Coles Group Limited. - Ordinary Fully Paid Deferred Settlement (ASX:COL)</b>									
29/09/2020	Dividend	205.98	88.28		749	0	0.2750	205.98	88.28
26/03/2021	Dividend	247.17	105.93		749	0	0.3300	247.17	105.93
		<u>453.15</u>	<u>194.21</u>					<u>453.15</u>	<u>194.21</u>
<b>JBH_1: Jb Hi-Fi Limited (ASX:JBH)</b>									
11/09/2020	Dividend	338.40	145.03		376	0	0.9000	338.40	145.03
12/03/2021	Dividend	676.80	290.06		376	0	1.8000	676.80	290.06
		<u>1,015.20</u>	<u>435.09</u>					<u>1,015.20</u>	<u>435.09</u>
<b>SHL: Sonic Healthcare Limited (ASX:SHL)</b>									
22/09/2020	Dividend	510.00	65.57		1,000	0	0.5100	510.00	65.57
24/03/2021	Dividend	360.00	46.29		1,000	0	0.3600	360.00	46.29
		<u>870.00</u>	<u>111.86</u>					<u>870.00</u>	<u>111.86</u>
<b>SOL: Washington H Soul Pattinson &amp; Company Limited (ASX:SOL)</b>									
14/12/2020	Dividend	350.00	150.00		1,000	0	0.3500	350.00	150.00
14/05/2021	Dividend	260.00	111.43		1,000	0	0.2600	260.00	111.43
		<u>610.00</u>	<u>261.43</u>					<u>610.00</u>	<u>261.43</u>
<b>TLS: Telstra Corporation Limited. (ASX:TLS)</b>									
24/09/2020	Dividend	329.60	141.26		4,120	0	0.0800	329.60	141.26
26/03/2021	Dividend	329.60	141.26		4,120	0	0.0800	329.60	141.26
		<u>659.20</u>	<u>282.52</u>					<u>659.20</u>	<u>282.52</u>
<b>WBC_1: Westpac Banking Corporation (ASX:WBC)</b>									
18/12/2020	Dividend	775.93	332.54		2,503	0	0.3100	775.93	332.54
25/06/2021	Dividend	1,451.74	622.17		2,503	0	0.5800	1,451.74	622.17
		<u>2,227.67</u>	<u>954.71</u>					<u>2,227.67</u>	<u>954.71</u>
<b>WES_1: Wesfarmers Limited (ASX:WES)</b>									
01/10/2020	Dividend	2,221.10	951.90		2,338	0	0.9500	2,221.10	951.90
31/03/2021	Dividend	2,057.44	881.76		2,338	0	0.8800	2,057.44	881.76
		<u>4,278.54</u>	<u>1,833.66</u>					<u>4,278.54</u>	<u>1,833.66</u>
<b>Total</b>		<b>12,711.70</b>	<b>5,186.88</b>					<b>12,711.70</b>	<b>5,186.88</b>
<b>Stapled Securities</b>									
<b>SCG: Scentre Group - Stapled Securities (ASX:SCG)</b>									
12/02/2021	Distribution	254.16	0.00	* #	3,631	0	0.0700	254.17	0.00
		<u>254.16</u>	<u>0.00</u>					<u>254.17</u>	<u>0.00</u>
<b>Total</b>		<b>254.16</b>	<b>0.00</b>					<b>254.17</b>	<b>0.00</b>

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