

G & M THISTLEWAITE 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									
605: ANZ Online 012-012 4940-62657									
29/01/2021	Interest	0.01	0.00						
		0.01	0.00						
607: Suncorp Business Saver Statement 452225441									
31/07/2020	Interest	0.49	0.00						
29/08/2020	Interest	62.76	0.00						
31/08/2020	Interest	0.07	0.00						
25/09/2020	Interest	1,743.55	0.00						
30/09/2020	Interest	3.51	0.00						
31/10/2020	Interest	0.01	0.00						
03/11/2020	Interest	3.24	0.00						
30/11/2020	Interest	0.26	0.00						
27/12/2020	Interest	419.89	0.00						
31/12/2020	Interest	8.03	0.00						
31/01/2021	Interest	44.04	0.00						
28/02/2021	Interest	0.10	0.00						
31/03/2021	Interest	0.12	0.00						
01/04/2021	Interest	8.48	0.00						
09/04/2021	Interest	108.28	0.00						
23/04/2021	Interest	162.05	0.00						
30/04/2021	Interest	4.21	0.00						
31/05/2021	Interest	3.22	0.00						
30/06/2021	Interest	0.19	0.00						
		2,572.50	0.00						
Total		2,572.51	0.00						
Shares in Listed Companies									
OZL: OZ Minerals Limited (ASX:OZL)									
05/10/2020	Dividend	78.64	33.70		983	0	0.0800	78.64	33.70
26/03/2021	Dividend	167.11	71.62		983	0	0.1700	167.11	71.62
		245.75	105.32					245.75	105.32
WBC: Westpac Banking Corporation (ASX:WBC)									
18/12/2020	Dividend	310.00	132.86		1,000	0	0.3100	310.00	132.86
25/06/2021	Dividend	580.00	248.57		1,000	0	0.5800	580.00	248.57
		890.00	381.43					890.00	381.43
Total		1,135.75	486.75					1,135.75	486.75

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