

# JAYDOE 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									
CBA1: Commonwealth Cheque Account									
28/04/2021	Interest	11.96	0.00	Is actually interest on held dividend for SAR. Now paid.					
		11.96	0.00						
Total		11.96	0.00						
Shares in Listed Companies									
BHP: BHP Group Limited (ASX:BHP)									
22/09/2020	Dividend	324.46	139.05		430	0	0.7546	324.46	139.05
23/03/2021	Dividend	563.88	241.66		430	0	1.3113	563.88	241.66
		888.34	380.71					888.34	380.71
BXB: Brambles Limited (ASX:BXB)									
08/10/2020	Dividend	137.94	17.73	*	1,100	0	0.1254	137.94	17.74
08/04/2021	Dividend	274.68	35.31	*	2,100	0	0.1308	274.68	35.32
		412.62	53.04					412.62	53.06
COL: Coles Group Limited. - Ordinary Fully Paid Deferred Settlement (ASX:COL)									
29/09/2020	Dividend	71.78	30.76		261	0	0.2750	71.78	30.76
26/03/2021	Dividend	86.13	36.91		261	0	0.3300	86.13	36.91
		157.91	67.67					157.91	67.67
FMG: Fortescue Metals Group Ltd (ASX:FMG)									
02/10/2020	Dividend	1,552.00	665.14		1,552	0	1.0000	1,552.00	665.14
24/03/2021	Dividend	2,409.33	1,032.57		1,639	0	1.4700	2,409.33	1,032.57
		3,961.33	1,697.71					3,961.33	1,697.71
IGO: Independence Group NL (ASX:IGO)									
25/09/2020	Dividend	811.80	0.00		16,236	0	0.0500	811.80	0.00
		811.80	0.00					811.80	0.00
NCM: Newcrest Mining Limited (ASX:NCM)									
25/09/2020	Dividend	231.85	99.36		951	0	0.2438	231.85	99.36
25/03/2021	Dividend	185.14	79.35	*	959	0	0.1930	185.13	79.34
		416.99	178.71					416.98	178.70
NST: Northern Star Resources Ltd (ASX:NST)									
30/03/2021	Dividend	855.00	366.43		9,000	0	0.0950	855.00	366.43
		855.00	366.43					855.00	366.43
QBE: QBE Insurance Group Limited (ASX:QBE)									
25/09/2020	Dividend	42.16	1.81		1,054	0	0.0400	42.16	1.81
		42.16	1.81					42.16	1.81
RIO: Rio Tinto Limited (ASX:RIO)									
17/09/2020	Dividend	480.56	205.95		222	0	2.1647	480.56	205.95
15/04/2021	Dividend	1,173.84	503.07		227	0	5.1711	1,173.84	503.07
		1,654.40	709.02					1,654.40	709.02
RMD: Resmed Inc - Chess Depositary Interests 10:1 (ASX:RMD)									
24/09/2020	Foreign Income	97.63	29.29	*	1,800	0	0.0379	97.56	29.27
17/12/2020	Foreign Income	97.07	29.12	*	1,800	0	0.0378	97.20	29.16
18/03/2021	Foreign Income	90.53	27.16	*	1,800	0	0.0352	90.54	27.16
17/06/2021	Foreign Income	90.83	27.25	*	1,800	0	0.0354	90.90	27.27

+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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		376.06	112.82					376.20	112.86
<b>RRL: Regis Resources Limited (ASX:RRL)</b>									
16/10/2020	Dividend	240.00	102.86		3,000	0	0.0800	240.00	102.86
25/03/2021	Dividend	174.80	74.91		4,370	0	0.0400	174.80	74.91
		414.80	177.77					414.80	177.77
<b>SAR: Saracen Mineral Holdings Limited (ASX:SAR)</b>									
11/02/2021	Dividend	1,098.20	470.66		28,900	0	0.0380	1,098.20	470.66
		1,098.20	470.66					1,098.20	470.66
<b>SEK: Seek Limited (ASX:SEK)</b>									
23/07/2020	Dividend	75.40	32.31		580	0	0.1300	75.40	32.31
24/05/2021	Dividend	116.00	49.71		580	0	0.2000	116.00	49.71
		191.40	82.02					191.40	82.02
<b>SHL: Sonic Healthcare Limited (ASX:SHL)</b>									
22/09/2020	Dividend	304.98	39.21		598	0	0.5100	304.98	39.21
24/03/2021	Dividend	215.28	27.68		598	0	0.3600	215.28	27.68
		520.26	66.89					520.26	66.89
<b>SUN: Suncorp Group Limited (ASX:SUN)</b>									
21/10/2020	Dividend	1.60	0.69		16	0	0.1000	1.60	0.69
01/04/2021	Dividend	4.16	1.78		16	0	0.2600	4.16	1.78
		5.76	2.47					5.76	2.47
<b>WES: Wesfarmers Limited (ASX:WES)</b>									
01/10/2020	Dividend	273.60	117.26		288	0	0.9500	273.60	117.26
31/03/2021	Dividend	258.72	110.88		294	0	0.8800	258.72	110.88
		532.32	228.14					532.32	228.14
<b>Total</b>		<b>12,339.35</b>	<b>4,595.87</b>					<b>12,339.48</b>	<b>4,595.92</b>
<b>Stapled Securities</b>									
<b>APA: APA Group - Units Fully Paid Stapled Securities (ASX:APA)</b>									
01/07/2020	Distribution	348.96	0.00	*	1,400	0	0.2492	348.95	51.19
30/12/2020	Distribution	336.00	0.00		1,400	0	0.2400	336.00	0.00
29/06/2021	Distribution	23.42	0.00		1,400	0	0.0167	23.42	0.00
		708.38	0.00					708.37	51.19
<b>Total</b>		<b>708.38</b>	<b>0.00</b>					<b>708.37</b>	<b>51.19</b>

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