

Greg & Dawn Makeham 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									
MACQTD01: Macquarie Term Deposit 269248688									
31/10/2018	Interest	6,174.03	0.00						
		6,174.03	0.00						
MACQTD02: Macquarie Term Deposit 239350705									
29/11/2018	Interest	13,258.80	0.00						
		13,258.80	0.00						
Total		19,432.83	0.00						
Cash At Bank									
MACQ: Macquarie Cash Account									
31/07/2018	Interest	54.06	0.00						
31/08/2018	Interest	48.50	0.00						
28/09/2018	Interest	46.68	0.00						
31/10/2018	Interest	65.95	0.00						
30/11/2018	Interest	554.52	0.00						
31/12/2018	Interest	722.72	0.00						
31/01/2019	Interest	292.27	0.00						
28/02/2019	Interest	245.30	0.00						
29/03/2019	Interest	122.30	0.00						
30/04/2019	Interest	118.62	0.00						
31/05/2019	Interest	118.71	0.00						
28/06/2019	Interest	92.26	0.00						
		2,481.89	0.00						
Total		2,481.89	0.00						
Shares in Listed Companies									
AGL: AGL Energy (ASX:AGL)									
21/09/2018	Dividend	26.46	9.07		42	0	0.6300	26.46	9.07
22/03/2019	Dividend	24.20	8.30		44	0	0.5500	24.20	8.30
		50.66	17.37					50.66	17.37
CBA: Commonwealth Bank (ASX:CBA)									
28/09/2018	Dividend	3,571.26	1,530.54		1,546	0	2.3100	3,571.26	1,530.54
28/03/2019	Dividend	3,192.00	1,368.00		1,596	0	2.0000	3,192.00	1,368.00
		6,763.26	2,898.54					6,763.26	2,898.54
SUN: Suncorp- Metway (ASX:SUN)									
19/09/2018	Dividend	25.92	11.11		54	0	0.4800	25.92	11.11
02/04/2019	Dividend	14.56	6.24		56	0	0.2600	14.56	6.24
03/05/2019	Dividend	4.56	1.95	*	56	0	0.0800	4.48	1.92
		45.04	19.30					44.96	19.27
WES: Wesfarmers (ASX:WES)									
27/09/2018	Dividend	15.60	6.69		13	0	1.2000	15.60	6.69
10/04/2019	Dividend	26.00	11.14		13	0	2.0000	26.00	11.14
		41.60	17.83					41.60	17.83
WOW: Woolworths (ASX:WOW)									
12/10/2018	Dividend	14.40	6.17		24	0	0.6000	14.40	6.17
05/04/2019	Dividend	11.25	4.82		25	0	0.4500	11.25	4.82

+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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		25.65	10.99					25.65	10.99
WPL: Woodside Petroleum (ASX:WPL)									
20/09/2018	Dividend	4.37	1.87		6	0	0.7280	4.37	1.87
20/03/2019	Dividend	7.62	3.27		6	0	1.2706	7.62	3.27
		11.99	5.14					11.99	5.14
Total		6,938.20	2,969.17					6,938.12	2,969.14
Units In Unlisted Unit Trusts									
Swaggers: Swaggers Unit Trust									
30/06/2019	Distribution	43,766.44	0.00	*					
		43,766.44	0.00						
Total		43,766.44	0.00						

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