

Edmonds Family Superannuation Fund

Investment Income Comparison Report

For the period 1 July 2020 to 30 June 2021

		Ledger Data		Announcement Data					
Payment Date	Income Type	Total Income	Tax Credits+	Diff *	Quantity	Held < 45 Days	Amount Per Unit	Total Income	Tax Credits+
Cash At Bank									
MBL.BACCT: Macquarie CMA 967360231									
31/07/2020	Interest	57.70	0.00						
31/08/2020	Interest	57.71	0.00						
30/09/2020	Interest	56.17	0.00						
30/10/2020	Interest	47.15	0.00						
30/11/2020	Interest	45.64	0.00						
31/12/2020	Interest	111.15	0.00						
29/01/2021	Interest	79.45	0.00						
26/02/2021	Interest	68.64	0.00						
31/03/2021	Interest	76.49	0.00						
30/04/2021	Interest	51.77	0.00						
31/05/2021	Interest	53.63	0.00						
30/06/2021	Interest	48.76	0.00						
		754.26	0.00						
Total		754.26	0.00						
Shares in Listed Companies									
ALL: Aristocrat Leisure Limited (ASX:ALL)									
18/12/2020	Dividend	53.50	22.93		535	0	0.1000	53.50	22.93
		53.50	22.93					53.50	22.93
ANN: Ansell Limited (ASX:ANN)									
17/09/2020	Dividend	190.55	0.00		500	0	0.3811	190.55	0.00
10/03/2021	Dividend	209.50	0.00		500	0	0.4190	209.50	0.00
		400.05	0.00					400.05	0.00
ANZ: Australia And New Zealand Banking Group Limited (ASX:ANZ)									
30/09/2020	Dividend	187.50	80.36		750	0	0.2500	187.50	80.36
16/12/2020	Dividend	262.50	112.50		750	0	0.3500	262.50	112.50
		450.00	192.86					450.00	192.86
ARB: ARB Corporation Limited. (ASX:ARB)									
23/10/2020	Dividend	325.88	139.66		825	0	0.3950	325.88	139.66
23/04/2021	Dividend	239.25	102.54		825	0	0.2900	239.25	102.54
		565.13	242.20					565.13	242.20
BHP: BHP Group Limited (ASX:BHP)									
22/09/2020	Dividend	792.29	339.55		1,050	0	0.7546	792.29	339.55
23/03/2021	Dividend	1,376.92	590.11		1,050	0	1.3113	1,376.92	590.11
		2,169.21	929.66					2,169.21	929.66
CSL: CSL Limited (ASX:CSL)									
09/10/2020	Dividend	257.18	0.00		175	0	1.4696	257.18	0.00
01/04/2021	Dividend	236.09	0.00		175	0	1.3491	236.09	0.00
		493.27	0.00					493.27	0.00
FMG: Fortescue Metals Group Ltd (ASX:FMG)									
02/10/2020	Dividend	2,475.00	1,060.71		2,475	0	1.0000	2,475.00	1,060.71
24/03/2021	Dividend	3,638.25	1,559.25		2,475	0	1.4700	3,638.25	1,559.25
		6,113.25	2,619.96					6,113.25	2,619.96

+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+		Quantity	Held < 45 Days	Amount Per Unit	Total Income	Tax Credits+
03/07/2020	Dividend	270.00	46.29		150	0	1.8000	270.00	46.29
22/12/2020	Dividend	202.50	34.71		150	0	1.3500	202.50	34.71
		472.50	81.00					472.50	81.00
RIO: Rio Tinto Limited (ASX:RIO)									
17/09/2020	Dividend	303.06	129.88		140	0	2.1647	303.06	129.88
15/04/2021	Dividend	723.95	310.26		140	0	5.1711	723.95	310.26
		1,027.01	440.14					1,027.01	440.14
RMD: Resmed Inc - Cdi 10:1 Foreign Exempt Nyse (ASX:RMD)									
24/09/2020	Foreign Income	74.57	22.37	*	1,375	0	0.0379	74.53	22.36
17/12/2020	Foreign Income	74.16	22.25	*	1,375	0	0.0378	74.26	22.28
18/03/2021	Foreign Income	69.16	20.75		1,375	0	0.0352	69.16	20.75
17/06/2021	Foreign Income	69.38	20.81	*	1,375	0	0.0354	69.44	20.83
		287.27	86.18					287.39	86.22
Total		12,031.19	4,614.93					12,031.31	4,614.97
Shares in Unlisted Companies									
MANANDO: Manando Pty Ltd									
22/12/2020	Dividend	24,649.00	10,563.87	*					
		24,649.00	10,563.87					0.00	0.00
Total		24,649.00	10,563.87						
Stapled Securities									
ALX: Atlas Arteria - Fully Paid Ordinary Stapled Securities (ASX:ALX)									
25/09/2020	Distribution	266.75	0.00	*					
05/10/2020	Dividend	0.00	0.00	*	2,425	0	0.1100	266.75	0.00
30/03/2021	Distribution	315.25	0.00	*					
09/04/2021	Dividend	0.00	0.00	*	2,425	0	0.1300	315.25	0.00
		582.00	0.00					582.00	0.00
APA: APA Group - Fully Paid Units Stapled Securities (ASX:APA)									
01/07/2020	Distribution	218.09	0.00	*	875	0	0.2492	218.09	31.99
30/12/2020	Distribution	210.00	0.00		875	0	0.2400	210.00	0.00
29/06/2021	Distribution	14.64	0.00		875	0	0.0167	14.64	0.00
		442.73	0.00					442.73	31.99
Total		1,024.73	0.00					1,024.73	31.99

= 4614.93-86.18 FTC
= \$4,528.75 net franking credit

* See E2a

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