

**Lutran Superannuation Fund**  
**Investment Income Comparison Report**  
**For the period 1 July 2019 to 30 June 2020**

Payment Date	Income Type	Ledger Data			Announcement Data					
		Total Income	Tax Credits+	Diff *	Quantity	Held < 45 Days	Amount Per Unit	Total Income	Tax Credits+	
<b>Cash and Cash Equivalents</b>										
<b>BOQ3684: BOQ TD # 22923684</b>										
03/10/2019	Interest	2,273.58	0.00	*						
04/10/2019	Interest	10.59	0.00	*						
		<u>2,284.17</u>	<u>0.00</u>							
<b>BOQTD#11: BOQ TD # 23010111</b>										
12/03/2020	Interest	149.59	0.00	*						
16/03/2020	Interest	10.21	0.00	*						
		<u>159.80</u>	<u>0.00</u>							
<b>UTD#5091: U Bank TD # 354625091</b>										
15/08/2019	Interest	2,891.44	0.00	*						
15/02/2020	Interest	2,235.13	0.00	*						
15/05/2020	Interest	894.40	0.00	*						
		<u>6,020.97</u>	<u>0.00</u>							
<b>UTD#6578: U Bank TD # 034406578</b>										
03/10/2019	Interest	1,354.44	0.00	*						
03/01/2020	Interest	1,312.31	0.00	*						
03/04/2020	Interest	1,277.44	0.00	*						
		<u>3,944.19</u>	<u>0.00</u>							
<b>UTD#74: U bank TD # 373833574</b>										
18/09/2019	Interest	3,233.83	0.00	*						
18/03/2020	Interest	2,793.96	0.00	*						
18/06/2020	Interest	1,267.12	0.00	*						
		<u>7,294.91</u>	<u>0.00</u>							
<b>UTD#8869: U Bank TD # 373758869</b>										
02/09/2019	Interest	1,118.20	0.00	*						
02/03/2020	Interest	801.19	0.00	*						
		<u>1,919.39</u>	<u>0.00</u>							
<b>UTD#8931: U bank TD # 353638931</b>										
18/08/2019	Interest	1,012.00	0.00	*						
18/02/2020	Interest	745.04	0.00	*						
18/05/2020	Interest	312.88	0.00	*						
		<u>2,069.92</u>	<u>0.00</u>							
<b>Total</b>		<b>23,693.35</b>	<b>0.00</b>							
<b>Cash At Bank</b>										
<b>600: BOQ account 21775103</b>										
31/10/2019	Interest	19.46	0.00							
31/12/2019	Interest	0.76	0.00							
31/03/2020	Interest	1.02	0.00							
		<u>21.24</u>	<u>0.00</u>							
<b>602: CBA CDIA 11577167</b>										
01/07/2019	Interest	50.40	0.00							
01/08/2019	Interest	77.18	0.00							
01/09/2019	Interest	62.18	0.00							
01/10/2019	Interest	37.87	0.00							

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01/11/2019	Interest	0.60	0.00						
01/01/2020	Interest	1.63	0.00						
01/04/2020	Interest	8.89	0.00						
01/05/2020	Interest	6.09	0.00						
01/06/2020	Interest	3.74	0.00						
		248.58	0.00						

**604: ING Direct Bank Account # 9751**

31/07/2019	Interest	0.03	0.00						
31/08/2019	Interest	0.03	0.00						
30/09/2019	Interest	0.03	0.00						
31/10/2019	Interest	0.02	0.00						
18/11/2019	Interest	0.01	0.00						
30/11/2019	Interest	0.02	0.00						
31/12/2019	Interest	0.02	0.00						
31/01/2020	Interest	0.02	0.00						
29/02/2020	Interest	0.02	0.00						
31/03/2020	Interest	0.02	0.00						
30/04/2020	Interest	0.01	0.00						
31/05/2020	Interest	0.01	0.00						
30/06/2020	Interest	0.01	0.00						
		0.25	0.00						
<b>Total</b>		<b>270.07</b>	<b>0.00</b>						

**Managed Investments**

**GEM0113AU: Australian Unity Property Securities Fund - Growth <T>**

31/12/2019	Distribution	0.67	0.00	*	6,509	0	0.0001	0.66	0.00
31/03/2020	Distribution	0.00	0.00	*	6,511	0	0.0005	3.10	0.00
01/04/2020	Distribution	3.10	0.00	*					
		3.77	0.00					3.76	0.00
<b>Total</b>		<b>3.77</b>	<b>0.00</b>					<b>3.76</b>	<b>0.00</b>

**Shares in Listed Companies**

**CBA: Commonwealth Bank Of Australia. (ASX:CBA)**

26/09/2019	Dividend	455.07	195.03		197	0	2.3100	455.07	195.03
31/03/2020	Dividend	394.00	168.86		197	0	2.0000	394.00	168.86
		849.07	363.89					849.07	363.89

**NAB: National Australia Bank Limited (ASX:NAB)**

03/07/2019	Dividend	415.00	177.86	* see E2a	0	0	0.8300	0.00	0.00
12/12/2019	Dividend	415.00	177.86		500	0	0.8300	415.00	177.86
		830.00	355.72					415.00	177.86

**QAN: Qantas Airways Limited (ASX:QAN)**

23/09/2019	Dividend	122.07	52.32		939	0	0.1300	122.07	52.32
		122.07	52.32					122.07	52.32

**TLS: Telstra Corporation Limited. (ASX:TLS)**

26/09/2019	Dividend	113.60	48.69		1,420	0	0.0800	113.60	48.69
27/03/2020	Dividend	113.60	48.69		1,420	0	0.0800	113.60	48.69
		227.20	97.38					227.20	97.38

**TWE: Treasury Wine Estates Limited (ASX:TWE)**

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04/10/2019	Dividend	70.60	30.26		353	0	0.2000	70.60	30.26
03/04/2020	Dividend	70.60	30.26		353	0	0.2000	70.60	30.26
		141.20	60.52					141.20	60.52
<b>Total</b>		<b>2,169.54</b>	<b>929.83</b>					<b>1,754.54</b>	<b>751.97</b>

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