

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

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									
BOQ3684: BOQ TD # 22923684									
03/10/2019	Interest	2,273.58	0.00	*					
04/10/2019	Interest	10.59	0.00	*					
		2,284.17	0.00						
BOQTD#11: BOQ TD # 23010111									
12/03/2020	Interest	149.59	0.00	*					
16/03/2020	Interest	10.21	0.00	*					
		159.80	0.00						
UTD#5091: U Bank TD # 354625091									
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	*					
		6,020.97	0.00						
UTD#6578: U Bank TD # 034406578									
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	*					
		3,944.19	0.00						
UTD#74: U bank TD # 373833574									
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	*					
		7,294.91	0.00						
UTD#8869: U Bank TD # 373758869									
02/09/2019	Interest	1,118.20	0.00	*					
02/03/2020	Interest	801.19	0.00	*					
		1,919.39	0.00						
UTD#8931: U bank TD # 353638931									
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	*					
		2,069.92	0.00						
Total		23,693.35	0.00						
Cash At Bank									
600: BOQ account 21775103									
31/10/2019	Interest	19.46	0.00						
31/12/2019	Interest	0.76	0.00						
31/03/2020	Interest	1.02	0.00						
		21.24	0.00						
602: CBA CDIA 11577167									
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						

+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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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						

Total **270.07** **0.00**

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
Total		3.77	0.00					3.76	0.00

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
Total		2,169.54	929.83					1,754.54	751.97

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