

SJ & JM Dixon Superannuation Fund
Investment Income Comparison Report
For the period 1 July 2020 to 30 June 2021

- Rounding Difference

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									
ANZ3544: ANZ Cash Management Account #46-115-3544									
30/06/2021	Interest	0.66	0.00						
		0.66	0.00						
CBACDIA: CBA CDIA									
01/07/2020	Interest	13.39	0.00						
01/08/2020	Interest	15.11	0.00						
01/09/2020	Interest	13.85	0.00						
01/10/2020	Interest	11.73	0.00						
01/11/2020	Interest	12.40	0.00						
01/12/2020	Interest	9.44	0.00						
01/01/2021	Interest	3.89	0.00						
01/02/2021	Interest	3.88	0.00						
01/03/2021	Interest	3.17	0.00						
01/04/2021	Interest	14.96	0.00						
01/05/2021	Interest	3.65	0.00						
01/06/2021	Interest	3.44	0.00						
		108.91	0.00						
SUNCORP2942: Suncorp Business saver # 2942									
31/08/2020	Interest	3,567.12	0.00						
30/09/2020	Interest	1.47	0.00						
31/10/2020	Interest	1.52	0.00						
18/11/2020	Interest	1,367.67	0.00						
30/11/2020	Interest	3,424.99	0.00						
18/02/2021	Interest	828.08	0.00						
01/03/2021	Interest	810.27	0.00						
31/03/2021	Interest	24.31	0.00						
30/04/2021	Interest	0.01	0.00						
19/05/2021	Interest	616.43	0.00						
31/05/2021	Interest	2.74	0.00						
		10,644.61	0.00						
Total		10,754.18	0.00						
Total		0.00	0.00					0.00	0.00
Other Fixed Interest Securities									
CAMG: Clime Capital Limited - Convert Bond 6.25% 30-11-21 Qly Red (ASX:CAMG)									
10/09/2020	Interest	4.14	0.00		274	0	0.0151	4.14	0.00
09/12/2020	Interest	4.10	0.00		274	0	0.0150	4.10	0.00
09/03/2021	Interest	4.05	0.00		274	0	0.0148	4.05	0.00
09/06/2021	Interest	4.14	0.00		274	0	0.0151	4.14	0.00
		16.43	0.00					16.43	0.00
Total		16.43	0.00					16.43	0.00
Shares in Listed Companies									
AGL: AGL Energy Limited. (ASX:AGL)									
25/09/2020	Dividend	1,020.00	349.71		2,000	0	0.5100	1,020.00	349.71
26/03/2021	Dividend	820.00	0.00		2,000	0	0.4100	820.00	0.00
		1,840.00	349.71					1,840.00	349.71

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ANZ: Australia And New Zealand Banking Group Limited (ASX:ANZ)										
30/09/2020	Dividend	500.00	214.29		2,000	0	0.2500	500.00	214.29	
16/12/2020	Dividend	700.00	300.00		2,000	0	0.3500	700.00	300.00	
		1,200.00	514.29					1,200.00	514.29	
ANZPG: Australia And New Zealand Banking Group Limited - Cap Note Deferred Settlement (ASX:ANZPG)										
21/09/2020	Dividend	2,322.65	995.42	* #	2,770	0	0.8385	2,322.64	995.42	
21/12/2020	Dividend	2,315.72	992.45		2,770	0	0.8360	2,315.72	992.45	
22/03/2021	Dividend	2,278.88	976.66		2,770	0	0.8227	2,278.88	976.66	
21/06/2021	Dividend	2,286.91	980.10		2,770	0	0.8256	2,286.91	980.10	
		9,204.16	3,944.63					9,204.15	3,944.63	
AX1: Accent Group Limited (ASX:AX1)										
24/09/2020	Dividend	120.00	51.43		3,000	0	0.0400	120.00	51.43	
18/03/2021	Dividend	240.00	102.86		3,000	0	0.0800	240.00	102.86	
		360.00	154.29					360.00	154.29	
BHP: BHP Group Limited (ASX:BHP)										
22/09/2020	Dividend	3,018.25	1,293.54		4,000	0	0.7546	3,018.25	1,293.54	
23/03/2021	Dividend	5,245.39	2,248.02		4,000	0	1.3113	5,245.39	2,248.02	
		8,263.64	3,541.56					8,263.64	3,541.56	
BSL: Bluescope Steel Limited (ASX:BSL)										
14/10/2020	Dividend	160.00	0.00		2,000	0	0.0800	160.00	0.00	
		160.00	0.00					160.00	0.00	
CAM: Clime Capital Limited (ASX:CAM)										
30/07/2020	Dividend	40.36	17.30		3,844	0	0.0105	40.36	17.30	
30/10/2020	Dividend	43.25	18.54	* #	3,844	0	0.0113	43.24	18.53	
29/01/2021	Dividend	45.17	19.36		3,844	0	0.0118	45.17	19.36	
29/04/2021	Dividend	115.09	49.32		9,591	0	0.0120	115.09	49.32	
		243.87	104.52					243.86	104.51	
CBA: Commonwealth Bank Of Australia. (ASX:CBA)										
30/09/2020	Dividend	1,078.00	462.00		1,100	0	0.9800	1,078.00	462.00	
30/03/2021	Dividend	1,650.00	707.14		1,100	0	1.5000	1,650.00	707.14	
		2,728.00	1,169.14					2,728.00	1,169.14	
CBAPD: Commonwealth Bank Of Australia. - Cap Note 3-Bbsw+2.80% Perp Non-Cum Red T-12-24 (ASX:CBAPD)										
15/09/2020	Dividend	1,935.25	829.39		3,782	0	0.5117	1,935.25	829.39	
15/12/2020	Dividend	1,909.53	818.37		3,782	0	0.5049	1,909.53	818.37	
15/03/2021	Dividend	1,839.56	788.38		3,782	0	0.4864	1,839.56	788.38	
15/06/2021	Dividend	1,892.89	811.24		3,782	0	0.5005	1,892.89	811.24	
		7,577.23	3,247.38					7,577.23	3,247.38	
CBAPF: Commonwealth Bank Of Australia. - Cap Note 3-Bbsw+3.90% Perp Non-Cum Red T-03-22 (ASX:CBAPF)										
15/09/2020	Dividend	3,529.00	1,512.43		5,000	0	0.7058	3,529.00	1,512.43	
15/12/2020	Dividend	3,484.50	1,493.36		5,000	0	0.6969	3,484.50	1,493.36	
15/03/2021	Dividend	3,381.50	1,449.21		5,000	0	0.6763	3,381.50	1,449.21	
15/06/2021	Dividend	3,473.00	1,488.43		5,000	0	0.6946	3,473.00	1,488.43	
		13,868.00	5,943.43					13,868.00	5,943.43	
CBAPH: Commonwealth Bank Of Australia. - Capital Notes Deferred Settlement (ASX:CBAPH)										
15/09/2020	Dividend	1,341.00	574.71		2,000	0	0.6705	1,341.00	574.71	
15/12/2020	Dividend	1,324.00	567.43		2,000	0	0.6620	1,324.00	567.43	

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15/03/2021	Dividend	1,283.60	550.11		2,000	0	0.6418	1,283.60	550.11
15/06/2021	Dividend	1,318.60	565.11		2,000	0	0.6593	1,318.60	565.11
		5,267.20	2,257.36					5,267.20	2,257.36
CBAPI: Commonwealth Bank Of Australia. - Capital Notes Deferred Settlement (ASX:CBAPI)									
15/09/2020	Dividend	999.37	428.30		1,827	0	0.5470	999.37	428.30
15/12/2020	Dividend	986.21	422.66		1,827	0	0.5398	986.21	422.66
15/03/2021	Dividend	951.68	407.86		1,827	0	0.5209	951.68	407.86
15/06/2021	Dividend	978.91	419.53		1,827	0	0.5358	978.91	419.53
		3,916.17	1,678.35					3,916.17	1,678.35
CBAPJ: Commonwealth Bank Of Australia. - Cap Note 3-Bbsw+2.75% Perp Non-Cum Red T-10-26 (ASX:CBAPJ)									
15/06/2021	Dividend	2,003.50	858.64		5,000	0	0.4007	2,003.50	858.64
		2,003.50	858.64					2,003.50	858.64
CKF: Collins Foods Limited (ASX:CKF)									
30/07/2020	Dividend	105.00	45.00		1,000	0	0.1050	105.00	45.00
18/12/2020	Dividend	105.00	45.00		1,000	0	0.1050	105.00	45.00
		210.00	90.00					210.00	90.00
JBH: Jb Hi-Fi Limited (ASX:JBH)									
11/09/2020	Dividend	270.00	115.71		300	0	0.9000	270.00	115.71
12/03/2021	Dividend	540.00	231.43		300	0	1.8000	540.00	231.43
		810.00	347.14					810.00	347.14
NAB: National Australia Bank Limited (ASX:NAB)									
03/07/2020	Dividend	420.00	180.00		1,400	0	0.3000	420.00	180.00
10/12/2020	Dividend	537.30	230.27		1,791	0	0.3000	537.30	230.27
		957.30	410.27					957.30	410.27
NABPH: NABPH (ASX:NABPH)									
17/03/2021	Dividend	1,516.50	649.93		2,500	0	0.6066	1,516.50	649.93
17/06/2021	Dividend	1,559.25	668.25		2,500	0	0.6237	1,559.25	668.25
		3,075.75	1,318.18					3,075.75	1,318.18
NHF: Nib Holdings Limited (ASX:NHF)									
06/10/2020	Dividend	44.00	18.86		1,100	0	0.0400	44.00	18.86
06/04/2021	Dividend	110.00	47.14		1,100	0	0.1000	110.00	47.14
		154.00	66.00					154.00	66.00
PMV: Premier Investments Limited (ASX:PMV)									
30/09/2020	Dividend	1,190.00	510.00		3,500	0	0.3400	1,190.00	510.00
28/01/2021	Dividend	1,260.00	540.00		3,500	0	0.3600	1,260.00	540.00
		2,450.00	1,050.00					2,450.00	1,050.00
RIO: Rio Tinto Limited (ASX:RIO)									
17/09/2020	Dividend	2,164.70	927.73		1,000	0	2.1647	2,164.70	927.73
15/04/2021	Dividend	5,171.10	2,216.19		1,000	0	5.1711	5,171.10	2,216.19
		7,335.80	3,143.92					7,335.80	3,143.92
S32: South32 Limited (ASX:S32)									
08/10/2020	Dividend	150.58	64.53		11,000	0	0.0137	150.58	64.53
08/04/2021	Dividend	198.97	85.27		11,000	0	0.0181	198.97	85.27
		349.55	149.80					349.55	149.80

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SUN: Suncorp Group Limited (ASX:SUN)									
21/10/2020	Dividend	97.10	41.61		971	0	0.1000	97.10	41.61
01/04/2021	Dividend	252.46	108.20		971	0	0.2600	252.46	108.20
		349.56	149.81					349.56	149.81
SUNPH: Suncorp Group Limited - Capital Notes Deferred Settlement (ASX:SUNPH)									
17/09/2020	Dividend	547.00	234.43		1,000	0	0.5470	547.00	234.43
17/12/2020	Dividend	539.30	231.13		1,000	0	0.5393	539.30	231.13
17/03/2021	Dividend	520.30	222.99		1,000	0	0.5203	520.30	222.99
17/06/2021	Dividend	535.50	229.50		1,000	0	0.5355	535.50	229.50
		2,142.10	918.05					2,142.10	918.05
TLS: Telstra Corporation Limited. (ASX:TLS)									
24/09/2020	Dividend	720.00	308.57		9,000	0	0.0800	720.00	308.57
26/03/2021	Dividend	720.00	308.57		9,000	0	0.0800	720.00	308.57
		1,440.00	617.14					1,440.00	617.14
TWD: Tamawood Limited (ASX:TWD)									
31/08/2020	Dividend	280.00	120.00	E2a	2,000	0	0.1400	280.00	120.00
31/03/2021	Dividend	220.00	94.29		2,000	0	0.1100	220.00	94.29
		500.00	214.29					500.00	214.29
WBC: Westpac Banking Corporation (ASX:WBC)									
18/12/2020	Dividend	643.56	275.81		2,076	0	0.3100	643.56	275.81
25/06/2021	Dividend	1,204.08	516.03		2,076	0	0.5800	1,204.08	516.03
		1,847.64	791.84					1,847.64	791.84
WBCPJ: WBCPJ (ASX:WBCPJ)									
22/03/2021	Dividend	1,785.50	765.21		2,500	0	0.7142	1,785.50	765.21
22/06/2021	Dividend	1,513.25	648.54		2,500	0	0.6053	1,513.25	648.54
		3,298.75	1,413.75					3,298.75	1,413.75
Total		81,552.22	34,443.49					81,552.20	34,443.48
Stapled Securities									
TCL: Transurban Group - Fully Paid Ordinary/Units Stapled Securities (ASX:TCL)									
30/12/2020	Distribution	300.00	0.00		2,000	0	0.1500	300.00	0.00
29/06/2021	Distribution	410.00	0.00	* E1a	2,000	0	0.2050	410.00	10.05
		710.00	0.00					710.00	10.05
Total		710.00	0.00					710.00	10.05
Units In Listed Unit Trusts									
VHY: Vanguard Australian Shares High Yield ETF - Exchange Traded Fund Units Fully Paid (ASX:VHY) E1a									
01/10/2020	Distribution	227.62	0.00	*	400	0	0.5690	227.62	90.12
04/01/2021	Distribution	171.59	0.00	*	400	0	0.4290	171.59	67.82
01/04/2021	Distribution	777.59	0.00	*	940	0	0.8272	777.59	305.73
30/06/2021	Distribution	308.58	0.00	*	940	0	0.3283	308.57	114.03
		1,485.38	0.00					1,485.37	577.70
Total		1,485.38	0.00					1,485.37	577.70

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