

**TEAGUE SUPER FUND**  
Investment Income Comparison Report  
For the period 1 July 2020 to 30 June 2021

*Brenda Wishey*

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									
604: Westpac Cash Mgt 55-0155									
31/07/2020	Interest	1.96	0.00						
31/08/2020	Interest	1.98	0.00						
30/09/2020	Interest	1.93	0.00						
30/10/2020	Interest	1.97	0.00						
30/11/2020	Interest	0.92	0.00						
		8.76	0.00						
Total		8.76	0.00						
Shares in Listed Companies									
BHP: BHP Billiton (ASX:BHP)									
22/09/2020	Dividend	1,951.30	836.27		2,586	0	0.7546	1,951.30	836.27
23/03/2021	Dividend	3,391.15	1,453.35		2,586	0	1.3113	3,391.15	1,453.35
		5,342.45	2,289.62					5,342.45	2,289.62
BSL: BlueScope Steel (ASX:BSL)									
14/10/2020	Dividend	61.68	0.00		771	0	0.0800	61.68	0.00
30/03/2021	Dividend	46.26	0.00		771	0	0.0600	46.26	0.00
		107.94	0.00					107.94	0.00
CBA: Commonwealth Bank (ASX:CBA)									
30/09/2020	Dividend	1,764.98	756.42		1,801	0	0.9800	1,764.98	756.42
30/03/2021	Dividend	2,740.50	1,174.50		1,827	0	1.5000	2,740.50	1,174.50
		4,505.48	1,930.92					4,505.48	1,930.92
S32: South32 Limited (ASX:S32)									
08/10/2020	Dividend	35.40	15.17		2,586	0	0.0137	35.40	15.17
08/04/2021	Dividend	46.78	20.05		2,586	0	0.0181	46.78	20.05
		82.18	35.22					82.18	35.22
SUN: Suncorp Group Limited (ASX:SUN)									
21/10/2020	Dividend	121.40	52.03		1,214	0	0.1000	121.40	52.03
01/04/2021	Dividend	319.28	136.83		1,228	0	0.2600	319.28	136.83
		440.68	188.86					440.68	188.86
TLS: Telstra (ASX:TLS)									
24/09/2020	Dividend	514.40	220.46		6,430	0	0.0800	514.40	220.46
26/03/2021	Dividend	514.40	220.46		6,430	0	0.0800	514.40	220.46
		1,028.80	440.92					1,028.80	440.92
WOW: Woolworths Limited (ASX:WOW)									
06/10/2020	Dividend	1,053.12	451.34		2,194	0	0.4800	1,053.12	451.34
14/04/2021	Dividend	1,178.19	504.94		2,223	0	0.5300	1,178.19	504.94
		2,231.31	956.28					2,231.31	956.28
Total		13,738.84	5,841.82					13,738.84	5,841.82
Stapled Securities									
SCP: Shopping Centres Australasia Property Group - Units Fully Paid Stapled Securities (ASX:SCP)									
30/12/2020	Distribution	446.48	0.00		7,833	0	0.0570	446.48	0.00
29/06/2021	Distribution	524.81	0.00		7,833	0	0.0670	524.81	0.00
		971.29	0.00					971.29	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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