

**Walker Family 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+	
<b>Cash and Cash Equivalents</b>										
<b>HER075: Heritage Bank Limited 075 &amp; TD # 5195</b>										
27/07/2020	Interest	389.20	0.00							
27/02/2021	Interest	393.93	0.00							
		<u>783.13</u>	<u>0.00</u>							
<b>WBC134: Westpac Bank Limited 134</b>										
27/07/2020	Interest	92.55	0.00							
		<u>92.55</u>	<u>0.00</u>							
<b>WBC697: Westpac Bank Limited 697 &amp; TD# 775</b>										
18/07/2020	Interest	342.29	0.00							
18/05/2021	Interest	324.26	0.00							
		<u>666.55</u>	<u>0.00</u>							
<b>Total</b>		<b>1,542.23</b>	<b>0.00</b>							
<b>Cash At Bank</b>										
<b>WBC3.BANK: Westpac Banking Corporation 943</b>										
31/07/2020	Interest	0.13	0.00							
31/08/2020	Interest	0.30	0.00							
30/09/2020	Interest	0.30	0.00							
30/10/2020	Interest	0.31	0.00							
30/11/2020	Interest	0.29	0.00							
31/12/2020	Interest	0.29	0.00							
29/01/2021	Interest	0.23	0.00							
26/02/2021	Interest	0.21	0.00							
31/03/2021	Interest	0.25	0.00							
30/04/2021	Interest	0.22	0.00							
31/05/2021	Interest	0.25	0.00							
30/06/2021	Interest	0.30	0.00							
		<u>3.08</u>	<u>0.00</u>							
<b>Total</b>		<b>3.08</b>	<b>0.00</b>							
<b>Shares in Listed Companies</b>										
<b>ARG: Argo Investments Limited (ASX:ARG)</b>										
18/09/2020	Dividend	781.90	335.10		5,585	0	0.1400	781.90	335.10	
12/03/2021	Dividend	781.90	335.10		5,585	0	0.1400	781.90	335.10	
		<u>1,563.80</u>	<u>670.20</u>					<u>1,563.80</u>	<u>670.20</u>	
<b>SHL: Sonic Healthcare Limited (ASX:SHL)</b>										
22/09/2020	Dividend	1,530.00	196.71		3,000	0	0.5100	1,530.00	196.71	
24/03/2021	Dividend	1,080.00	138.86		3,000	0	0.3600	1,080.00	138.86	
		<u>2,610.00</u>	<u>335.57</u>					<u>2,610.00</u>	<u>335.57</u>	
<b>Total</b>		<b>4,173.80</b>	<b>1,005.77</b>					<b>4,173.80</b>	<b>1,005.77</b>	
		✓	✓							

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