

**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+
Cash and Cash Equivalents									
HER075: Heritage Bank Limited 075 & TD # 5195									
27/07/2020	Interest	389.20	0.00						
27/02/2021	Interest	393.93	0.00						
		783.13	0.00						
WBC134: Westpac Bank Limited 134									
27/07/2020	Interest	92.55	0.00						
		92.55	0.00						
WBC697: Westpac Bank Limited 697 & TD# 775									
18/07/2020	Interest	342.29	0.00						
18/05/2021	Interest	324.26	0.00						
		666.55	0.00						
Total		1,542.23	0.00						
Cash At Bank									
WBC3.BANK: Westpac Banking Corporation 943									
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						
		3.08	0.00						
Total		3.08	0.00						
Shares in Listed Companies									
ARG: Argo Investments Limited (ASX:ARG)									
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
		1,563.80	670.20					1,563.80	670.20
SHL: Sonic Healthcare Limited (ASX:SHL)									
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
		2,610.00	335.57					2,610.00	335.57
Total		4,173.80	1,005.77					4,173.80	1,005.77
		✓	✓						

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