

J & S Nicol Superannuation Fund
Investment Income Comparison Report
For the period 1 July 2020 to 30 June 2021

Elizabeth Meiklejohn

Payment Date	Income Type	Ledger Data			Announcement Data					
		Total Income	Tax Credits+	Diff *	Quantity	Held < 45 Days	Amount Per Unit	Total Income	Tax Credits+	
Cash and Cash Equivalents										
Term Deposit: Term Deposits										
23/09/2020	Interest	1,097.74	0.00	*						
01/10/2020	Interest	1,531.39	0.00	*						
12/04/2021	Interest	192.12	0.00	*						
		<u>2,821.25</u>	<u>0.00</u>							
Total		2,821.25	0.00							
Cash At Bank										
604: Macquarie Cash Management 961855061										
31/07/2020	Interest	0.42	0.00							
31/08/2020	Interest	0.93	0.00							
30/09/2020	Interest	0.87	0.00							
31/12/2020	Interest	2.86	0.00							
29/01/2021	Interest	1.37	0.00							
26/02/2021	Interest	0.66	0.00							
31/03/2021	Interest	1.11	0.00							
30/04/2021	Interest	2.22	0.00							
31/05/2021	Interest	2.00	0.00							
30/06/2021	Interest	1.74	0.00							
		<u>14.18</u>	<u>0.00</u>							
605: BOQ DDH Bank 998780396										
31/07/2020	Interest	6.33	0.00							
30/09/2020	Interest	13.68	0.00							
31/10/2020	Interest	24.22	0.00							
30/11/2020	Interest	6.01	0.00							
31/12/2020	Interest	5.95	0.00							
31/01/2021	Interest	5.96	0.00							
28/02/2021	Interest	5.38	0.00							
31/03/2021	Interest	3.46	0.00							
30/04/2021	Interest	9.15	0.00							
31/05/2021	Interest	14.92	0.00							
30/06/2021	Interest	14.45	0.00							
		<u>109.51</u>	<u>0.00</u>							
Total		123.69	0.00							
Shares in Listed Companies										
BHP: BHP Group Limited (ASX:BHP)										
22/09/2020	Dividend	305.60	130.97		405	0	0.7546	305.60	130.97	
23/03/2021	Dividend	531.10	227.61		405	0	1.3113	531.10	227.61	
		<u>836.70</u>	<u>358.58</u>					<u>836.70</u>	<u>358.58</u>	
CBA: Commonwealth Bank Of Australia. (ASX:CBA)										
30/09/2020	Dividend	181.30	77.70		185	0	0.9800	181.30	77.70	
30/03/2021	Dividend	277.50	118.93		185	0	1.5000	277.50	118.93	
		<u>458.80</u>	<u>196.63</u>					<u>458.80</u>	<u>196.63</u>	
CBAPH: Commonwealth Bank Of Australia. - Cap Note 3-Bbsw+3.70% Perp Non-Cum Red T-04-24 (ASX:CBAPH)										
15/09/2020	Dividend	636.98	272.99		950	0	0.6705	636.98	272.99	
15/12/2020	Dividend	628.90	269.53		950	0	0.6620	628.90	269.53	
15/03/2021	Dividend	609.71	261.30		950	0	0.6418	609.71	261.30	

+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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		Total Income	Tax Credits+		Quantity	Held < 45 Days	Amount Per Unit	Total Income	Tax Credits+
15/06/2021	Dividend	626.34	268.43		950	0	0.6593	626.34	268.43
		2,501.93	1,072.25					2,501.93	1,072.25
SHL: Sonic Healthcare Limited (ASX:SHL)									
22/09/2020	Dividend	168.30	21.64		330	0	0.5100	168.30	21.64
24/03/2021	Dividend	118.80	15.27		330	0	0.3600	118.80	15.27
		287.10	36.91					287.10	36.91
WBC: Westpac Banking Corporation (ASX:WBC)									
18/12/2020	Dividend	162.75	69.75		525	0	0.3100	162.75	69.75
25/06/2021	Dividend	304.50	130.50		525	0	0.5800	304.50	130.50
		467.25	200.25					467.25	200.25
WBCPH: Westpac Banking Corporation - Cap Note 3-Bbsw+3.20% Perp Non-Cum Red T-09-25 (ASX:WBCPH)									
22/09/2020	Dividend	419.83	179.93		720	0	0.5831	419.83	179.93
22/12/2020	Dividend	413.42	177.18		720	0	0.5742	413.42	177.18
22/03/2021	Dividend	398.95	170.98		720	0	0.5541	398.95	170.98
22/06/2021	Dividend	410.40	175.89		720	0	0.5700	410.40	175.89
		1,642.60	703.98					1,642.60	703.98
Total		6,194.38	2,568.60					6,194.38	2,568.60
Units In Listed Unit Trusts									
IOO: Ishares Global 100 ETF - Exchange Traded Fund Units Fully Paid (ASX:IOO)									
22/12/2020	Distribution	78.58	0.00		165	0	0.4762	78.58	0.00
30/06/2021	Distribution	145.45	0.00		165	0	0.8815	145.45	0.00
		224.03	0.00					224.03	0.00
IOZ: Ishares Core S&P/ASX 200 ETF - Exchange Traded Fund Units Fully Paid (ASX:IOZ)									
09/10/2020	Distribution	78.77	0.00	*	435	0	0.1811	78.77	28.11
06/01/2021	Distribution	36.56	0.00	*	435	0	0.0840	36.56	10.34
07/04/2021	Distribution	108.59	0.00	*	435	0	0.2496	108.59	37.18
30/06/2021	Distribution	88.55	0.00	*	435	0	0.2036	88.55	17.43
		312.47	0.00					312.47	93.06
SLF: SPDR S&P/ASX 200 Listed Property Fund - Exchange Traded Fund Units Fully Paid (ASX:SLF)									
29/09/2020	Distribution	26.60	0.00	*	805	0	0.0330	26.60	1.15
30/12/2020	Distribution	12.01	0.00		805	0	0.0149	12.01	0.00
30/03/2021	Distribution	31.45	0.00		805	0	0.0391	31.45	0.00
29/06/2021	Distribution	453.22	0.00		805	0	0.5630	453.22	0.00
		523.28	0.00					523.28	1.15
Total		1,059.78	0.00					1,059.78	94.21

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