

Brenda Wishey

THE CINDERLAKE SUPERANNUATION FUND
Investment Income Comparison Report
For the period 1 July 2020 to 30 June 2021

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 Business Flexi #034-010 12-6649									
31/07/2020	Interest	0.02	0.00						
31/08/2020	Interest	0.02	0.00						
30/09/2020	Interest	0.02	0.00						
30/10/2020	Interest	0.02	0.00						
30/11/2020	Interest	0.01	0.00						
		0.09	0.00						
Westpac 467: Westpac Business Flexi #034-008 19-8467									
31/07/2020	Interest	0.01	0.00						
31/08/2020	Interest	0.01	0.00						
30/09/2020	Interest	0.01	0.00						
30/10/2020	Interest	0.01	0.00						
		0.04	0.00						
Westpac 8475: Westpac Business Cash Reserve #034-008 19-8475									
31/07/2020	Interest	0.02	0.00						
31/08/2020	Interest	0.02	0.00						
30/09/2020	Interest	0.02	0.00						
30/10/2020	Interest	0.01	0.00						
30/11/2020	Interest	0.01	0.00						
26/02/2021	Interest	0.03	0.00						
31/03/2021	Interest	0.28	0.00						
30/04/2021	Interest	0.32	0.00						
31/05/2021	Interest	0.31	0.00						
30/06/2021	Interest	0.72	0.00						
		1.74	0.00						
Total		1.87	0.00						
Loans									
616: Loan to Weareco Pty Ltd									
03/06/2021	Interest	17,499.29	0.00						
16/06/2021	Interest	624.07	0.00						
30/06/2021	Interest	480.19	0.00						
		18,603.55	0.00						
Total		18,603.55	0.00						
Managed Investments									
PFA0001AU: P.F.A Diversified Property Trust									
31/07/2020	Distribution	61.99	0.00		9,918	0	0.0063	61.99	0.00
31/08/2020	Distribution	61.99	0.00		9,918	0	0.0063	61.99	0.00
30/09/2020	Distribution	61.99	0.00		9,918	0	0.0063	61.99	0.00
31/10/2020	Distribution	61.99	0.00		9,918	0	0.0063	61.99	0.00
30/11/2020	Distribution	61.99	0.00		9,918	0	0.0063	61.99	0.00
31/12/2020	Distribution	61.99	0.00		9,918	0	0.0063	61.99	0.00
31/01/2021	Distribution	61.99	0.00		9,918	0	0.0063	61.99	0.00
28/02/2021	Distribution	61.99	0.00		9,918	0	0.0063	61.99	0.00
31/03/2021	Distribution	61.99	0.00		9,918	0	0.0063	61.99	0.00
30/04/2021	Distribution	61.99	0.00		9,918	0	0.0063	61.99	0.00
31/05/2021	Distribution	61.99	0.00		9,918	0	0.0063	61.99	0.00

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

THE CINDERLAKE SUPERANNUATION FUND

Investment Income Comparison Report

For the period 1 July 2020 to 30 June 2021

Payment Date	Income Type	Ledger Data		Diff *	Announcement Data				
		Total Income	Tax Credits+		Quantity	Held < 45 Days	Amount Per Unit	Total Income	Tax Credits+
30/06/2021	Distribution	61.99	0.00		9,918	0	0.0063	61.99	0.00
		743.88	0.00					743.88	0.00
Total		743.88	0.00					743.88	0.00
Shares in Listed Companies									
TAH: Tabcorp Holdings Limited (ASX:TAH)									
17/03/2021	Dividend	137.70	59.01		1,836	0	0.0750	137.70	59.01
		137.70	59.01					137.70	59.01
Total		137.70	59.01					137.70	59.01

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