

*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+	
<b>Cash At Bank</b>										
<b>604: Westpac Business Flexi #034-010 12-6649</b>										
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							
<b>Westpac 467: Westpac Business Flexi #034-008 19-8467</b>										
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							
<b>Westpac 8475: Westpac Business Cash Reserve #034-008 19-8475</b>										
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							
<b>Total</b>		<b>1.87</b>	<b>0.00</b>							
<b>Loans</b>										
<b>616: Loan to Weareco Pty Ltd</b>										
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							
<b>Total</b>		<b>18,603.55</b>	<b>0.00</b>							
<b>Managed Investments</b>										
<b>PFA0001AU: P.F.A Diversified Property Trust</b>										
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.

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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
<b>Total</b>		<b>743.88</b>	<b>0.00</b>					<b>743.88</b>	<b>0.00</b>
<b>Shares in Listed Companies</b>									
<b>TAH: Tabcorp Holdings Limited (ASX:TAH)</b>									
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
<b>Total</b>		<b>137.70</b>	<b>59.01</b>					<b>137.70</b>	<b>59.01</b>

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