

DIND SUPERANNUATION FUND
Notes to the Financial Statements
As at 30 June 2022

Note 7B – Dividends

	Current	Previous
AMP Ltd	0.00	1,871.43
ANZ Banking Group Ltd	8,215.71	3,471.43
Australia And New Zealand Banking Group Limited - Cap Note 3-Bbsw+4.70% Perp Non-Cum Red T-03-24	20,624.62	26,582.40
Australia And New Zealand Banking Group Limited - Cap Note 3-Bbsw+4.70% Perp Non-Cum Red T-03-24	4,758.57	4,746.87
Bank of Queensland Ltd	1,021.11	1,217.61
BHP Billiton Ltd	4,434.75	903.10
Commonwealth Bank of Australia	16,773.21	11,092.69
Evolution Mining Limited	0.00	400.00
Evolution Mining Ltd	3,199.09	5,969.60
Medibank Private Ltd	868.23	808.12
National Australia Bank Limited - Cap Note 3-Bbsw+4.95% Perp Non-Cum Red T-07-22	2,494.64	2,529.20
National Australia Bank Limited - Cap Note 3-Bbsw+4.95% Perp Non-Cum Red T-07-22	2,490.14	0.00
National Australia Bank Ltd	4,512.12	1,899.00
Pengana Capital Group Limited	140.06	0.00
Plato Income Maximiser Limited.	6,584.91	3,826.32
South32 Limited	189.97	31.10
Tabcorp Holdings Limited	4,152.40	2,306.89
Telstra Corporation Ltd	4,571.42	4,571.42
Westpac Banking Corporation	4,791.60	3,524.40
	89,822.55	75,751.58

Note 7C – Interest

	Current	Previous
ANZ E-Trade Account	0.23	0.12
ANZ Internal Trading Account	0.00	1.02
ANZ Premium Cash Mgmt Cheque Statement	20.70	227.03
Macquarie Cash Trust	31.95	13.58
Archwell Constructions Loan	14,000.00	0.00
Dr M Mackey Loan	5,585.00	15,578.00
James Bradney	4,583.37	0.00
Naos Emerging Opportunities Company Limited - Convert Bond 4.50% 30-09-28 Semi Non-Cum Red Step	2,155.00	0.00
	26,376.25	15,819.75

Please see second page of client record

Note 7D – Rent

Unit 1/40, Manning Rd, Double Bay

	Current	Previous
	91,978.57	92,400.00
	91,978.57	92,400.00

DEPOSITS TOTALS

Walker Income	62315.08
Manning Rd Rent	56448.31
Plantmaster Income	31.22
Mackey Interest	5585
Mackey Princ reduction	19665
ANZ Note Interest	14437.23
NABPD Interest	1743.10
Cres Capital 6 Distrib	21800
Cres Capital 4 Distrib	70400
MXT Interest	575
Bradney Interest	4583.37
Archwell Construct. Interest	14000
EVN Dividend	150
ATO Franking Credits	12847.61
ANZ Bank Interest	20.70

6-76

14.0

\$416.67 per month

100% one-off

Loan repaid already

27/06/2022

Dr M Mackey Loan	73,413
Headys Loan	230,000
Bradney Loan	50,000
Archwell Constructions Loan	175,000