

LUKASZ SMSF

Investment Income Comparison Report

As at 30 June 2023

Investment		Ledger Data			ASX & UUT Data						
		Transaction Date	Income Amount	Franking Credit	Date Payable	Ex Div/Dist Date	Units On Hand	45 Day Qualified	Amount per share/unit	Estimated Income	Estimated Franking*
Reconciled											
Shares in Listed Companies (Australian)											
WES.AX	Wesfarmers Limited	06/10/2022	537.00	230.14	06/10/2022	31/08/2022	537.00	537.00	1.0000	537.00	230.14
WES.AX	Wesfarmers Limited	28/03/2023	472.56	202.53	28/03/2023	20/02/2023	537.00	537.00	0.8800	472.56	202.53
			1,009.56	432.67					1.8800	1,009.56	432.67
			1,009.56	432.67					1.8800	1,009.56	432.67

*Franking credit is estimated using 45 day qualified units. The estimation might not be accurate for preference shares and hedging arrangements.