

Burdekin Superannuation Fund
Investment Income Comparison Report
For the period 1 July 2022 to 25 October 2022

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										
MAC.CMT: Macquarie Bank A/c 118629849										
29/07/2022	Interest	252.21	0.00							
31/08/2022	Interest	622.83	0.00							
30/09/2022	Interest	761.49	0.00							
16/10/2022	Interest	319.13	0.00							
		1,955.66	0.00							
Total		1,955.66	0.00							
Total		0.00	0.00					0.00	0.00	
Shares in Listed Companies										
ANZ: Australia & NZ Bank (ASX:ANZ)										
01/07/2022	Dividend	1,106.64	474.27		1,537	0	0.7200	1,106.64	474.27	
		1,106.64	474.27					1,106.64	474.27	
Total		1,106.64	474.27					1,106.64	474.27	
Total		0.00	0.00					0.00	0.00	
Total		0.00	0.00					0.00	0.00	

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