

Investment Income Comparison

From 1 July 2021 to 30 June 2022

General Ledger Details				Corporate Action Details						Differences	
Tran Date	Income	Tax Credits	Reconciled	Effective Date	Record Date	Units	Per Unit	Est. Income	Est. Tax Credits	Income	Tax Credits
Cash											
Cash at Bank											
30/06/2022	5.46	-	Yes			-	-	-	-	5.46	-
	5.46	-						-	-	5.46	-
No income recorded or expected for the selected date range											
Total	5.46	-						-	-	5.46	-
Domestic Shares											
Ampol Limited (ALD)											
23/09/2021	728.00	312.00	Yes	23/09/2021	3/09/2021	1,400.0000	0.52	728.00	312.00	-	-
31/03/2022	574.00	246.00	Yes	31/03/2022	4/03/2022	1,400.0000	0.41	574.00	246.00	-	-
	1,302.00	558.00						1,302.00	558.00	-	-
ANZ Banking Grp Ltd Ordinary Fully Paid (ANZ)											
1/07/2021	1,540.00	660.00	Yes	1/07/2021	10/05/2021	2,200.0000	0.70	1,540.00	660.00	-	-
16/12/2021	1,584.00	678.86	Yes	16/12/2021	8/11/2021	2,200.0000	0.72	1,584.00	678.86	-	-
	3,124.00	1,338.86						3,124.00	1,338.86	-	-
Argo Globl Ordinary Fully Paid (ALI)											
1/10/2021	157.50	67.50	Yes	1/10/2021	10/09/2021	3,500.0000	0.05	157.50	67.50	-	-
25/03/2022	122.50	52.50	Yes	25/03/2022	4/03/2022	3,500.0000	0.04	122.50	52.50	-	-
	280.00	120.00						280.00	120.00	-	-
ARGO Investments Ordinary Fully Paid (ARG)											
17/09/2021	910.00	390.00	Yes	17/09/2021	27/08/2021	6,500.0000	0.14	910.00	390.00	-	-
11/03/2022	1,040.00	445.71	Yes	11/03/2022	18/02/2022	6,500.0000	0.16	1,040.00	445.71	-	-
	1,950.00	835.71						1,950.00	835.71	-	-
Bendigo And Adelaide Ordinary Fully Paid (BEN)											
30/09/2021	845.88	362.52	Yes	30/09/2021	3/09/2021	3,192.0000	0.27	845.88	362.52	-	-
31/03/2022	845.88	362.52	Yes	31/03/2022	7/03/2022	3,192.0000	0.27	845.88	362.52	-	-
	1,691.76	725.04						1,691.76	725.04	-	-
BHP Billiton Limited Ordinary Fully Paid (BHP)											
21/09/2021	2,462.75	1,055.46	Yes	21/09/2021	2/09/2021	907.0000	2.72	2,462.75	1,055.46	-	-
28/03/2022	1,887.07	808.74	Yes	28/03/2022	24/02/2022	907.0000	2.08	1,887.07	808.74	-	-
1/06/2022	4,850.88	2,078.95	No			-	-	-	-	4,850.88	2,078.95
	9,200.70	3,943.15						4,349.82	1,864.20	4,850.88	2,078.95
Brambles Limited Ordinary Fully Paid (BXB)											
14/10/2021	213.60	27.46	Yes	14/10/2021	8/09/2021	1,500.0000	0.14	213.60	27.46	-	-
14/04/2022	225.90	29.04	Yes	14/04/2022	9/03/2022	1,500.0000	0.15	225.90	29.04	-	-

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	439.50	56.50						439.50	56.50	-	-
Cimic Ordinary Fully Paid (CIM)											
5/07/2021	364.20	31.22	Yes	5/07/2021	11/06/2021	607.0000	0.60	364.20	31.22	-	-
7/10/2021	254.94	21.85	Yes	7/10/2021	15/09/2021	607.0000	0.42	254.94	21.85	-	-
	619.14	53.07						619.14	53.07	-	-
Colesgroup Ordinary Fully Paid Deferred Settlement (COL)											
28/09/2021	339.92	145.68	Yes	28/09/2021	26/08/2021	1,214.0000	0.28	339.92	145.68	-	-
31/03/2022	400.62	171.69	Yes	31/03/2022	3/03/2022	1,214.0000	0.33	400.62	171.69	-	-
	740.54	317.37						740.54	317.37	-	-
CSL Limited Ordinary Fully Paid (CSL)											
30/09/2021	715.34	30.66	Yes	30/09/2021	2/09/2021	450.0000	1.59	715.34	30.66	-	-
6/04/2022	640.31	-	Yes	6/04/2022	7/03/2022	450.0000	1.42	640.31	-	-	-
	1,355.65	30.66						1,355.65	30.66	-	-
Medibank Ordinary Fully Paid (MPL)											
30/09/2021	146.63	62.84	Yes	30/09/2021	8/09/2021	2,125.0000	0.07	146.63	62.84	-	-
24/03/2022	129.63	55.56	Yes	24/03/2022	4/03/2022	2,125.0000	0.06	129.63	55.55	-	0.01
	276.26	118.40						276.26	118.39	-	0.01
Origin Energy Ordinary Fully Paid (ORG)											
1/10/2021	176.85	-	Yes	1/10/2021	7/09/2021	2,358.0000	0.08	176.85	-	-	-
25/03/2022	294.75	-	Yes	25/03/2022	1/03/2022	2,358.0000	0.13	294.75	-	-	-
	471.60	-						471.60	-	-	-
QBE Insurance Group Ordinary Fully Paid (QBE)											
24/09/2021	172.81	7.41	Yes	24/09/2021	19/08/2021	1,571.0000	0.11	172.81	7.41	-	-
12/04/2022	298.49	12.79	Yes	12/04/2022	7/03/2022	1,571.0000	0.19	298.49	12.79	-	-
	471.30	20.20						471.30	20.20	-	-
South32 Ordinary Fully Paid Deferred Settlement (S32)											
7/10/2021	67.70	29.01	Yes	7/10/2021	9/09/2021	907.0000	0.07	67.70	29.01	-	-
7/04/2022	108.37	46.44	Yes	7/04/2022	10/03/2022	907.0000	0.12	108.37	46.45	-	(0.01)
	176.07	75.45						176.07	75.46	-	(0.01)
Star Ent Ordinary Fully Paid (SGR)											
No income recorded or expected for the selected date range											
Tabcorp Holdings Ltd Ordinary Fully Paid (TAH)											
17/09/2021	311.43	133.47	Yes	17/09/2021	25/08/2021	4,449.0000	0.07	311.43	133.47	-	-
17/03/2022	289.18	123.94	Yes	17/03/2022	22/02/2022	4,449.0000	0.07	289.19	123.94	-	-
	600.61	257.41						600.62	257.41	-	-

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Telstra Corporation. Ordinary Fully Paid (TLS)											
23/09/2021	160.00	68.57	Yes	23/09/2021	25/08/2021	2,000.0000	0.08	160.00	68.57	-	-
1/04/2022	160.00	68.57	Yes	1/04/2022	2/03/2022	2,000.0000	0.08	160.00	68.57	-	-
	320.00	137.14						320.00	137.14	-	-
The Lottery Corporation Limited (TLC)											
No income recorded or expected for the selected date range											
Treasury Wine Estate Ordinary Fully Paid (TWE)											
1/10/2021	122.85	52.65	Yes	1/10/2021	1/09/2021	945.0000	0.13	122.85	52.65	-	-
1/04/2022	141.75	60.75	Yes	1/04/2022	2/03/2022	945.0000	0.15	141.75	60.75	-	-
	264.60	113.40						264.60	113.40	-	-
Wesfarmers Limited Ordinary Fully Paid (WES)											
7/10/2021	1,092.60	468.26	Yes	7/10/2021	1/09/2021	1,214.0000	0.90	1,092.60	468.26	-	-
30/03/2022	971.20	416.23	Yes	30/03/2022	22/02/2022	1,214.0000	0.80	971.20	416.23	-	-
	2,063.80	884.49						2,063.80	884.49	-	-
Westpac Banking Corp Ordinary Fully Paid (WBC)											
21/12/2021	1,158.60	496.54	Yes	21/12/2021	5/11/2021	1,931.0000	0.60	1,158.60	496.54	-	-
24/06/2022	1,177.91	504.82	Yes	24/06/2022	19/05/2022	1,931.0000	0.61	1,177.91	504.82	-	-
	2,336.51	1,001.36						2,336.51	1,001.36	-	-
Woodside Energy Limited (WDS)											
24/09/2021	307.76	131.90	Yes			-	-	-	-	307.76	131.90
23/03/2022	1,096.19	469.80	Yes			-	-	-	-	1,096.19	469.80
	1,403.95	601.70						-	-	1,403.95	601.70
Total	29,087.99	11,187.91						22,833.17	8,507.26	6,254.83	2,680.65
Fixed Interest Securities											
Term Deposits Defence Bank											
13/03/2022	1,752.77	-	Yes			-	-	-	-	1,752.77	-
	1,752.77	-						-	-	1,752.77	-
8/02/2022	2,456.64	-	Yes			-	-	-	-	2,456.64	-
	2,456.64	-						-	-	2,456.64	-
Term Deposits ME Bank											
6/08/2021	5,396.26	-	Yes			-	-	-	-	5,396.26	-
	5,396.26	-						-	-	5,396.26	-
Total	9,605.67	-						-	-	9,605.67	-
LRBA Australian Shares											
ARGO Global Listed Infrastructure Limited Ordinary Fully Paid Deferred (ALINA)											

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No income recorded or expected for the selected date range											
Unit Trusts											
Scentre Stapled Securities (SCG)											
13/08/2021	192.78	0.02	Yes	13/08/2021	13/08/2021	2,754.0000	0.07	192.78	0.02	-	-
14/02/2022	199.65	35.06	Yes	14/02/2022	14/02/2022	2,754.0000	0.07	199.67	35.06	-	-
	392.43	35.08						392.45	35.08	-	-
Spark Infrastructure Stapled Securities Fully Paid (SKI)											
	-	-		7/07/2021	7/07/2021	16,954.0000	0.06	1,059.63	191.10	(1,059.63)	(191.10)
15/09/2021	1,059.63	-	No			-	-	-	-	1,059.63	-
30/11/2021	2,034.48	871.92	Yes	30/11/2021	30/11/2021	16,954.0000	0.12	2,034.48	871.92	-	-
	3,094.11	871.92						3,094.11	1,063.02	-	(191.10)
Total	3,486.54	907.00						3,486.56	1,098.10	-	(191.10)
TOTALS	42,185.66	12,094.91						26,319.73	9,605.36	15,865.96	2,489.55