

EM Earthmovers Superannuation Fund No 2

# Investment Income Comparison

From 1 July 2022 to 30 June 2023

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
<b>Cash</b>											
CBA Business Online											
1/10/2022	287.71	-	Yes			-	-	-	-	287.71	-
1/11/2022	443.25	-	Yes			-	-	-	-	443.25	-
1/12/2022	528.01	-	Yes			-	-	-	-	528.01	-
1/01/2023	596.62	-	Yes			-	-	-	-	596.62	-
1/02/2023	625.98	-	Yes			-	-	-	-	625.98	-
1/03/2023	602.47	-	Yes			-	-	-	-	602.47	-
1/04/2023	729.18	-	Yes			-	-	-	-	729.18	-
1/05/2023	723.18	-	Yes			-	-	-	-	723.18	-
1/06/2023	790.53	-	Yes			-	-	-	-	790.53	-
	<b>5,326.93</b>	-						-	-	<b>5,326.93</b>	-
CBA Business Transaction Account											
No income recorded or expected for the selected date range											
<b>Total</b>	<b>5,326.93</b>	-						-	-	<b>5,326.93</b>	-
<b>Domestic Shares</b>											
Bank Of Queensland. (BOQ)											
17/11/2022	2,496.00	1,069.71	Yes	17/11/2022	27/10/2022	10,400.0000	0.24	2,496.00	1,069.71	-	-
1/06/2023	2,080.00	891.43	Yes	1/06/2023	10/05/2023	10,400.0000	0.20	2,080.00	891.43	-	-
	<b>4,576.00</b>	<b>1,961.14</b>						<b>4,576.00</b>	<b>1,961.14</b>	-	-
Bendigo And Adelaide (BEN)											
29/09/2022	6,671.91	2,859.39	Yes	29/09/2022	5/09/2022	25,177.0000	0.27	6,671.91	2,859.39	-	-
31/03/2023	7,301.33	3,129.14	Yes	31/03/2023	6/03/2023	25,177.0000	0.29	7,301.33	3,129.14	-	-
	<b>13,973.24</b>	<b>5,988.53</b>						<b>13,973.24</b>	<b>5,988.53</b>	-	-
OZ Minerals (OZL)											
16/09/2022	400.00	171.43	Yes	16/09/2022	31/08/2022	5,000.0000	0.08	400.00	171.43	-	-
2/05/2023	8,750.00	3,750.00	Yes	2/05/2023	20/04/2023	5,000.0000	1.75	8,750.00	3,750.00	-	-
	<b>9,150.00</b>	<b>3,921.43</b>						<b>9,150.00</b>	<b>3,921.43</b>	-	-
Telstra Corporation. (TLS)											
21/09/2022	2,839.00	1,216.71	Yes	21/09/2022	24/08/2022	33,400.0000	0.09	2,839.00	1,216.71	-	-
31/03/2023	2,839.00	1,216.71	Yes	31/03/2023	1/03/2023	33,400.0000	0.09	2,839.00	1,216.71	-	-
	<b>5,678.00</b>	<b>2,433.42</b>						<b>5,678.00</b>	<b>2,433.42</b>	-	-
Westpac Banking Corp (WBC)											
20/12/2022	5,061.76	2,169.33	Yes	20/12/2022	17/11/2022	7,909.0000	0.64	5,061.76	2,169.33	-	-
27/06/2023	5,536.30	2,372.70	Yes	27/06/2023	11/05/2023	7,909.0000	0.70	5,536.30	2,372.70	-	-

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Tran Date	Income	Tax Credits	Reconciled	Effective Date	Record Date	Units	Per Unit	Est. Income	Est. Tax Credits	Income	Tax Credits
	<b>10,598.06</b>	<b>4,542.03</b>						<b>10,598.06</b>	<b>4,542.03</b>	-	-
<b>Total</b>	<b>43,975.30</b>	<b>18,846.55</b>						<b>43,975.30</b>	<b>18,846.55</b>	-	-
<b>Fixed Interest Securities</b>											
Commonwealth Bank Term Deposit 1											
11/08/2022	5,250.00	-	Yes			-	-	-	-	5,250.00	-
11/05/2023	13,350.82	-	Yes			-	-	-	-	13,350.82	-
	<b>18,600.82</b>	-						-	-	<b>18,600.82</b>	-
No income recorded or expected for the selected date range											
<b>Total</b>	<b>18,600.82</b>	-						-	-	<b>18,600.82</b>	-
<b>TOTALS</b>	<b>67,903.05</b>	<b>18,846.55</b>						<b>43,975.30</b>	<b>18,846.55</b>	<b>23,927.75</b>	-