

Nicolo Family Superannuation Fund

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)											
ANZ.AX	ANZ Group Holdings Limited	01/07/2022	8,655.84	3,709.65	01/07/2022	09/05/2022	12,022.00	12,022.00	0.7200	8,655.84	3,709.64
ANZ.AX	ANZ Group Holdings Limited	15/12/2022	10,969.76	4,701.33	15/12/2022	07/11/2022	14,824.00	14,824.00	0.7400	10,969.76	4,701.32
AZJ.AX	Aurizon Holdings Limited	21/09/2022	2,725.00	1,167.86	21/09/2022	22/08/2022	25,000.00	25,000.00	0.1090	2,725.00	1,167.86
AZJ.AX	Aurizon Holdings Limited	29/03/2023	1,750.00	750.00	29/03/2023	27/02/2023	25,000.00	25,000.00	0.0700	1,750.00	750.00
BFG.AX	Bell Financial Group Limited	06/09/2022	23,750.00	10,178.57	06/09/2022	25/08/2022	950,000.00	950,000.00	0.0250	23,750.00	10,178.56
BFG.AX	Bell Financial Group Limited	15/03/2023	42,750.00	18,321.43	15/03/2023	01/03/2023	950,000.00	950,000.00	0.0450	42,750.00	18,321.41
BHP.AX	BHP Group Limited	23/09/2022	20,414.71	8,749.16	22/09/2022	01/09/2022	8,000.00	8,000.00	2.5518	20,414.71	8,749.15
BHP.AX	BHP Group Limited	30/03/2023	20,454.55	8,766.24	30/03/2023	09/03/2023	15,000.00	15,000.00	1.3636	20,454.54	8,766.22
MIN.AX	Mineral Resources Limited	30/03/2023	588.00	252.00	30/03/2023	09/03/2023	490.00	490.00	1.2000	588.00	252.00
MQG.AX	Macquarie Group Limited	04/07/2022	7,000.00	1,200.00	04/07/2022	16/05/2022	2,000.00	2,000.00	3.5000	7,000.00	1,200.00
MQG.AX	Macquarie Group Limited	13/12/2022	6,000.00	1,028.57	13/12/2022	07/11/2022	2,000.00	2,000.00	3.0000	6,000.00	1,028.57
NAB.AX	National Australia Bank Limited	05/07/2022	8,768.03	3,757.73	05/07/2022	11/05/2022	12,011.00	12,011.00	0.7300	8,768.03	3,757.72
NAB.AX	National Australia Bank Limited	14/12/2022	9,368.58	4,015.11	14/12/2022	15/11/2022	12,011.00	12,011.00	0.7800	9,368.58	4,015.10
SUL.AX	Super Retail Group Limited	17/10/2022	4,300.00	1,842.86	17/10/2022	06/09/2022	10,000.00	10,000.00	0.4300	4,300.00	1,842.86
SUN.AX	Suncorp Group Limited	21/09/2022	3,791.00	1,624.71	21/09/2022	12/08/2022	22,300.00	22,300.00	0.1700	3,791.00	1,624.71
SUN.AX	Suncorp Group Limited	31/03/2023	7,359.00	3,153.86	31/03/2023	14/02/2023	22,300.00	22,300.00	0.3300	7,359.00	3,153.85
WBC.AX	Westpac Banking Corporation	20/12/2022	8,547.20	3,663.09	20/12/2022	17/11/2022	13,355.00	13,355.00	0.6400	8,547.20	3,663.08
WBC.AX	Westpac Banking Corporation	27/06/2023	9,348.50	4,006.50	27/06/2023	11/05/2023	13,355.00	13,355.00	0.7000	9,348.50	4,006.50
WDS.AX	Woodside Energy Group Ltd	06/10/2022	1,154.86	494.94	06/10/2022	08/09/2022	722.00	722.00	1.5995	1,154.86	494.94
WDS.AX	Woodside Energy Group Ltd	05/04/2023	1,555.48	666.63	05/04/2023	08/03/2023	722.00	722.00	2.1544	1,555.48	666.63

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Unreconciled		199,250.51	82,050.24								20.8584	199,250.50	82,050.12
Fixed Interest Securities (Australian) - Unitised		<div style="border: 1px solid black; padding: 5px;"> Dividends - \$199250.51 + \$2000 WES + ACL9 \$58,920.88 + \$373.24 CDRV = \$260,544.63 Franking Credits - \$82050.24 + WES \$857.14 + ACL9 \$19,640.29 + \$124.41 = \$102,672.08 </div>											
ACLQ6	Alceon QLD RE Trust No.6	05/07/2022	1,432.58										
ACLQ6	Alceon QLD RE Trust No.6	02/08/2022	557.18										
ACLQ6	Alceon QLD RE Trust No.6	02/09/2022	345.62										
ACLQ6	Alceon QLD RE Trust No.6	20/09/2022	230.41										
		2,565.79											
Shares in Listed Companies (Australian)													
WES.AX	Wesfarmers Limited			06/10/2022	31/08/2022	2,000.00	2,000.00	1.0000	2,000.00	857.14			
								1.0000	2,000.00	857.14			
Shares in Unlisted Private Companies (Australian)													
ALCEON	ALCEON GROUP NO 9 PTY LTD	23/08/2022	52,830.19										
ALCEON	ALCEON GROUP NO 9 PTY LTD	14/10/2022	6,090.69										
		58,920.88											
Units in Unlisted Unit Trusts (Australian)													
ACLNO.7	Alceon QLD RE Trust No. 7	01/07/2022	1,666.67										
ACLNO.7	Alceon QLD RE Trust No. 7	02/08/2022	1,666.67										
ACLNO.7	Alceon QLD RE Trust No. 7	02/09/2022	1,666.67										
ACLNO.7	Alceon QLD RE Trust No. 7	04/10/2022	1,666.67										
ACLNO.7	Alceon QLD RE Trust No. 7	04/11/2022	1,666.67										

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ACLNO.7	Alceon QLD RE Trust No. 7	02/12/2022	1,666.67							
ACLNO.7	Alceon QLD RE Trust No. 7	10/01/2023	1,666.67							
ACLNO.7	Alceon QLD RE Trust No. 7	03/02/2023	1,666.67							
ACLNO.7	Alceon QLD RE Trust No. 7	03/03/2023	1,666.67							
ACLNO.7	Alceon QLD RE Trust No. 7	04/04/2023	1,666.67							
ACLNO.7	Alceon QLD RE Trust No. 7	02/05/2023	1,666.67							
ACLNO.7	Alceon QLD RE Trust No. 7	02/06/2023	1,666.67							
ALCQUPG	Alceon Qld UPG Trust	20/01/2023	876.71							
ALCQUPG	Alceon Qld UPG Trust	17/02/2023	1,698.63							
ALCQUPG	Alceon Qld UPG Trust	14/03/2023	1,534.25							
ALCQUPG	Alceon Qld UPG Trust	18/04/2023	1,698.63							
ALCQUPG	Alceon Qld UPG Trust	26/05/2023	1,643.83							
ALCQUPG	Alceon Qld UPG Trust	09/06/2023	1,698.63							
CARSEL.AX	Carseldine Gardens Retirement Village Fund	29/07/2022	8,000.00							
CARSEL.AX	Carseldine Gardens Retirement Village Fund	02/09/2022	23,000.00							
CARSEL.AX	Carseldine Gardens Retirement Village Fund	21/10/2022	16,000.00							
CARSEL.AX	Carseldine Gardens Retirement Village Fund	02/12/2022	70,000.00							
CARSEL.AX	Carseldine Gardens Retirement Village Fund	04/04/2023	16,278.30	124.41						
CARSEL.AX	Carseldine Gardens Retirement Village Fund	30/06/2023	(82,747.26)	0.00						
GRT-001	Gladstone Retail Trust	19/08/2022	4,000.00							
GRT-001	Gladstone Retail Trust	11/11/2022	4,032.79							

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GRT-001	Gladstone Retail Trust	17/02/2023	4,032.79							
GRT-001	Gladstone Retail Trust	16/05/2023	4,918.03							
GRT-001	Gladstone Retail Trust	30/06/2023	(13,679.00)	0.00						
			82,986.37	124.41						
			343,723.55	82,174.65				21.8584	201,250.50	82,907.26

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

Trust Distributions	
per Above	\$82,986.37
Plus Alceon no 6	\$2,565.79
Total	\$85,552.16
per Ledger	\$85,178.92
Difference	373.24
Relates to Carseldine gardens div - see income report	