

## 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 Transaction Account											
7/07/2022	86.98	-	No			-	-	-	-	86.98	-
	<b>86.98</b>	-						-	-	<b>86.98</b>	-
CBA Online Saver											
1/10/2022	411.13	-	Yes			-	-	-	-	411.13	-
1/11/2022	633.39	-	Yes			-	-	-	-	633.39	-
1/12/2022	695.48	-	Yes			-	-	-	-	695.48	-
1/01/2023	767.44	-	Yes			-	-	-	-	767.44	-
1/02/2023	805.20	-	Yes			-	-	-	-	805.20	-
1/03/2023	774.97	-	Yes			-	-	-	-	774.97	-
1/04/2023	937.95	-	Yes			-	-	-	-	937.95	-
1/05/2023	930.24	-	Yes			-	-	-	-	930.24	-
1/06/2023	1,016.86	-	Yes			-	-	-	-	1,016.86	-
	<b>6,972.66</b>	-						-	-	<b>6,972.66</b>	-
<b>Total</b>	<b>7,059.64</b>	-						-	-	<b>7,059.64</b>	-
<b>Domestic Shares</b>											
ANZ Banking Grp Ltd (ANZ)											
1/07/2022	14,358.24	6,153.53	Yes	1/07/2022	9/05/2022	19,942.0000	0.72	14,358.24	6,153.53	-	-
15/12/2022	15,741.28	6,746.26	Yes	15/12/2022	7/11/2022	21,272.0000	0.74	15,741.28	6,746.26	-	-
	<b>30,099.52</b>	<b>12,899.79</b>						<b>30,099.52</b>	<b>12,899.79</b>	-	-
Bank Of Queensland. (BOQ)											
17/11/2022	7,075.20	3,032.23	Yes	17/11/2022	27/10/2022	29,480.0000	0.24	7,075.20	3,032.23	-	-
1/06/2023	5,896.00	2,526.86	Yes	1/06/2023	10/05/2023	29,480.0000	0.20	5,896.00	2,526.86	-	-
	<b>12,971.20</b>	<b>5,559.09</b>						<b>12,971.20</b>	<b>5,559.09</b>	-	-
Bendigo And Adelaide (BEN)											
29/09/2022	21,068.30	9,029.27	Yes	29/09/2022	5/09/2022	79,503.0000	0.27	21,068.30	9,029.27	-	-
31/03/2023	23,055.87	9,881.09	Yes	31/03/2023	6/03/2023	79,503.0000	0.29	23,055.87	9,881.09	-	-
	<b>44,124.17</b>	<b>18,910.36</b>						<b>44,124.17</b>	<b>18,910.36</b>	-	-
Prime Infr Group. Ent To Shs In Prime AET&D Holdings No1 Pty Limited (PIHXE)											
No income recorded or expected for the selected date range											
Telstra Corporation. (TLS)											
21/09/2022	3,834.35	1,643.29	Yes	21/09/2022	24/08/2022	45,110.0000	0.09	3,834.35	1,643.29	-	-
31/03/2023	3,834.35	1,643.29	Yes	31/03/2023	1/03/2023	45,110.0000	0.09	3,834.35	1,643.29	-	-
	<b>7,668.70</b>	<b>3,286.58</b>						<b>7,668.70</b>	<b>3,286.58</b>	-	-

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Westpac Banking Corp (WBC)											
20/12/2022	23,111.68	9,905.01	Yes	20/12/2022	17/11/2022	36,112.0000	0.64	23,111.68	9,905.01	-	-
27/06/2023	25,278.40	10,833.60	Yes	27/06/2023	11/05/2023	36,112.0000	0.70	25,278.40	10,833.60	-	-
	<b>48,390.08</b>	<b>20,738.61</b>						<b>48,390.08</b>	<b>20,738.61</b>	-	-
<b>Total</b>	<b>143,253.67</b>	<b>61,394.43</b>						<b>143,253.67</b>	<b>61,394.43</b>	-	-
<b>Fixed Interest Securities</b>											
Term Deposits Account 1											
23/07/2022	3,500.00	-	No			-	-	-	-	3,500.00	-
30/07/2022	2.88	-	No			-	-	-	-	2.88	-
6/08/2022	2.88	-	No			-	-	-	-	2.88	-
6/05/2023	8,601.37	-	Yes			-	-	-	-	8,601.37	-
	<b>12,107.13</b>	-						-	-	<b>12,107.13</b>	-
Term Deposits Account 2											
23/07/2022	7,000.00	-	No			-	-	-	-	7,000.00	-
30/07/2022	5.75	-	No			-	-	-	-	5.75	-
6/08/2022	5.75	-	No			-	-	-	-	5.75	-
6/05/2023	17,202.74	-	Yes			-	-	-	-	17,202.74	-
	<b>24,214.24</b>	-						-	-	<b>24,214.24</b>	-
<b>Total</b>	<b>36,321.37</b>	-						-	-	<b>36,321.37</b>	-
<b>LRBA Australian Shares</b>											
Australia And New Zealand Banking Group Limited Rights - Applications Close 15-Aug-2022 Deferred (ANZR)											
No income recorded or expected for the selected date range											
<b>TOTALS</b>	<b>186,634.68</b>	<b>61,394.43</b>						<b>143,253.67</b>	<b>61,394.43</b>	<b>43,381.01</b>	-