

WARNER FAMILY SUPER FUND
Investment Income Comparison Report

As at 30 June 2022

		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*
Investment											
Reconciled											
Shares in Listed Companies (Australian)											
ALL.AX	Aristocrat Leisure Limited	02/07/2021	150.00	64.29	02/07/2021	28/05/2021	1,000.00	1,000.00	0.1500	150.00	64.29
ALL.AX	Aristocrat Leisure Limited	17/12/2021	272.74	116.89	17/12/2021	01/12/2021	1,049.00	1,049.00	0.2600	272.74	116.89
ANZ.AX	ANZ Group Holdings Limited	01/07/2021	1,400.00	600.00	01/07/2021	10/05/2021	2,000.00	2,000.00	0.7000	1,400.00	600.00
ANZ.AX	ANZ Group Holdings Limited	16/12/2021	1,440.00	617.14	16/12/2021	08/11/2021	2,000.00	2,000.00	0.7200	1,440.00	617.14
CBA.AX	Commonwealth Bank Of Australia	30/03/2022	525.00	225.00	30/03/2022	16/02/2022	300.00	300.00	1.7500	525.00	225.00
COH.AX	Cochlear Limited	18/10/2021	210.00	0.00	18/10/2021	23/09/2021	150.00	150.00	1.4000	210.00	0.00
CSL.AX	CSL Limited	30/09/2021	317.93	13.62	30/09/2021	02/09/2021	200.00	200.00	1.5897	317.93	13.63
CSL.AX	CSL Limited	06/04/2022	426.87	0.00	06/04/2022	07/03/2022	300.00	300.00	1.4229	426.87	0.00
LNK.AX	Link Administration Holdings Limited	20/10/2021	165.00	70.71	20/10/2021	31/08/2021	3,000.00	3,000.00	0.0550	165.00	70.71
MQG.AX	Macquarie Group Limited	02/07/2021	1,758.75	301.50	02/07/2021	17/05/2021	525.00	525.00	3.3500	1,758.75	301.50
MQG.AX	Macquarie Group Limited	14/12/2021	1,428.00	244.80	14/12/2021	08/11/2021	525.00	525.00	2.7200	1,428.00	244.80
NAB.AX	National Australia Bank Limited	02/07/2021	900.00	385.71	02/07/2021	13/05/2021	1,500.00	1,500.00	0.6000	900.00	385.71
NAB.AX	National Australia Bank Limited	15/12/2021	1,005.00	430.71	15/12/2021	15/11/2021	1,500.00	1,500.00	0.6700	1,005.00	430.71
NST.AX	Northern Star Resources Ltd	29/03/2022	200.00	85.71	29/03/2022	07/03/2022	2,000.00	2,000.00	0.1000	200.00	85.71
OZL.AX	Oz Minerals Limited	07/09/2021	160.00	68.57	07/09/2021	23/08/2021	1,000.00	1,000.00	0.1600	160.00	68.57
OZL.AX	Oz Minerals Limited	11/03/2022	180.00	77.14	11/03/2022	24/02/2022	1,000.00	1,000.00	0.1800	180.00	77.14
RIO.AX	Rio Tinto Limited	23/09/2021	3,040.24	1,302.96	23/09/2021	12/08/2021	400.00	400.00	7.6006	3,040.24	1,302.96
RIO.AX	Rio Tinto Limited	21/04/2022	2,651.36	1,136.30	21/04/2022	10/03/2022	400.00	400.00	6.6284	2,651.36	1,136.30
RMD.AX	Resmed Inc	16/06/2022	21.44		16/06/2022	11/05/2022	500.00	500.00	0.0429	21.46	0.00
STO.AX	Santos Limited	21/09/2021	384.69	164.87	21/09/2021	20/08/2021	5,000.00	5,000.00	0.0769	384.70	164.87

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STO.AX	Santos Limited	24/03/2022	590.43	177.13	24/03/2022	21/02/2022	5,000.00	5,000.00	0.1181	590.43	177.13
WBC.AX	Westpac Banking Corporation	21/12/2021	600.00	257.14	21/12/2021	05/11/2021	1,000.00	1,000.00	0.6000	600.00	257.14
WBC.AX	Westpac Banking Corporation	24/06/2022	610.00	261.43	24/06/2022	19/05/2022	1,000.00	1,000.00	0.6100	610.00	261.43
WES.AX	Wesfarmers Limited	07/10/2021	900.00	385.71	07/10/2021	01/09/2021	1,000.00	1,000.00	0.9000	900.00	385.71
WES.AX	Wesfarmers Limited	30/03/2022	800.00	342.86	30/03/2022	22/02/2022	1,000.00	1,000.00	0.8000	800.00	342.86
WOR.AX	Worley Limited	29/09/2021	500.00	0.00	29/09/2021	31/08/2021	2,000.00	2,000.00	0.2500	500.00	0.00
WPL.AX	Woodside Petroleum Ltd	24/09/2021	410.34	175.86	24/09/2021	30/08/2021	1,000.00	1,000.00	0.4103	410.34	175.86
			21,047.79	7,506.05							
Units in Listed Unit Trusts (Australian)											
DBI.AX	Dalrymple Bay Infrastructure Limited	16/09/2021	350.19	0.00	16/09/2021	30/08/2021	7,782.00	7,782.00	0.0450	350.19	0.00
DBI.AX	Dalrymple Bay Infrastructure Limited	16/12/2021	350.19	0.00	16/12/2021	30/11/2021	7,782.00	7,782.00	0.0450	350.19	0.00
			700.38	0.00							
Unreconciled											
Shares in Listed Companies (Australian)											
BHP.AX	BHP Group Limited	21/09/2021	5,430.54	2,327.37	21/09/2021	02/09/2021	2,000.00	2,000.00	2.7153	5,430.54	2,327.37
BHP.AX	BHP Group Limited	28/03/2022	4,161.12	1,783.34	28/03/2022	24/02/2022	2,000.00	2,000.00	2.0806	4,161.12	1,783.33
BHP.AX	BHP Group Limited	01/06/2022	10,743.36	4,604.30							
			20,335.02	8,715.01							
Units in Listed Unit Trusts (Australian)											
GMG.AX**	Goodman Group	26/08/2021	120.00		26/08/2021	29/06/2021	2,000.00	2,000.00	0.1500	300.00	0.00
GMG.AX**	Goodman Group	24/02/2022	300.00	0.00	24/02/2022	30/12/2021	2,000.00	2,000.00	0.1500	300.00	0.00

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		420.00	0.00					0.3000	600.00	0.00
		42,503.19	16,221.06					39.0507	31,939.85	11,616.76

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

**For stapled securities, income may be unreconciled due to ASX data including dividend and distribution components that are recognised in different financial years.