

T & K PARKER SUPERANNUATION 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*
Reconciled											
Shares in Listed Companies (Australian)											
ABC.AX	Adelaide Brighton Limited	06/10/2021	110.00	47.14	06/10/2021	22/09/2021	2,000.00	2,000.00	0.0550	110.00	47.14
ABC.AX	Adelaide Brighton Limited	11/04/2022	140.00	60.00	11/04/2022	25/03/2022	2,000.00	2,000.00	0.0700	140.00	60.00
AGL.AX	AGL Energy Limited	29/09/2021	850.00	0.00	29/09/2021	25/08/2021	2,500.00	2,500.00	0.3400	850.00	0.00
AGL.AX	AGL Energy Limited	30/03/2022	400.00	0.00	30/03/2022	23/02/2022	2,500.00	2,500.00	0.1600	400.00	0.00
ANZ.AX	Australia And New Zealand Banking Group Limited	01/07/2021	1,050.00	450.00	01/07/2021	10/05/2021	1,500.00	1,500.00	0.7000	1,050.00	450.00
ANZ.AX	Australia And New Zealand Banking Group Limited	16/12/2021	1,080.00	462.86	16/12/2021	08/11/2021	1,500.00	1,500.00	0.7200	1,080.00	462.86
BEN.AX	Bendigo And Adelaide Bank Limited	30/09/2021	530.00	227.14	30/09/2021	03/09/2021	2,000.00	2,000.00	0.2650	530.00	227.14
BEN.AX	Bendigo And Adelaide Bank Limited	31/03/2022	795.00	340.71	31/03/2022	07/03/2022	3,000.00	3,000.00	0.2650	795.00	340.71
BOQ.AX	Bank of Queensland Limited	18/11/2021	1,143.56	490.10	18/11/2021	28/10/2021	5,198.00	5,198.00	0.2200	1,143.56	490.10
BOQ.AX	Bank of Queensland Limited	26/05/2022	1,143.56	490.10	26/05/2022	04/05/2022	5,198.00	5,198.00	0.2200	1,143.56	490.10
GWA.AX	GWA Group Limited	06/10/2021	130.00	55.71	06/10/2021	07/09/2021	2,000.00	2,000.00	0.0650	130.00	55.71
GWA.AX	GWA Group Limited	04/03/2022	140.00	60.00	04/03/2022	18/02/2022	2,000.00	2,000.00	0.0700	140.00	60.00
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
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	1,220.00	522.86	24/06/2022	19/05/2022	2,000.00	2,000.00	0.6100	1,220.00	522.86
WHC.AX	Whitehaven Coal Limited	11/03/2022	400.00	0.00	11/03/2022	24/02/2022	5,000.00	5,000.00	0.0800	400.00	0.00
			11,637.12	4,280.18					5.7100	11,637.12	4,280.18

11,637.12	4,280.18	5.7100	11,637.12	4,280.18
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*Franking credit is estimated using 45 day qualified units. The estimation might not be accurate for preference shares and hedging arrangements.