

# Murphy 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*
Investment											
Reconciled											
Shares in Listed Companies (Australian)											
A200.AX	Betashares Australia 200 Etf	16/07/2021	831.25	195.94	16/07/2021	01/07/2021	1,470.00	1,470.00	0.5655	831.25	194.80
A200.AX	Betashares Australia 200 Etf	18/10/2021	2,497.81	952.74	18/10/2021	01/10/2021	1,470.00	1,470.00	1.6992	2,497.81	955.73
A200.AX	Betashares Australia 200 Etf	19/01/2022	1,154.77	356.33	19/01/2022	04/01/2022	1,470.00	1,470.00	0.7856	1,154.77	357.67
A200.AX	Betashares Australia 200 Etf	20/04/2022	1,907.97	727.75	20/04/2022	01/04/2022	1,470.00	1,470.00	1.2979	1,907.97	731.60
ANZ.AX	Australia And New Zealand Banking Group Limited	01/07/2021	700.00	300.00	01/07/2021	10/05/2021	1,000.00	1,000.00	0.7000	700.00	300.00
ANZ.AX	Australia And New Zealand Banking Group Limited	16/12/2021	720.00	308.57	16/12/2021	08/11/2021	1,000.00	1,000.00	0.7200	720.00	308.57
CGF.AX	Challenger Limited	22/09/2021	638.51	273.65	22/09/2021	30/08/2021	6,081.00	6,081.00	0.1050	638.50	273.64
CGF.AX	Challenger Limited	22/03/2022	699.32	299.71	22/03/2022	24/02/2022	6,081.00	6,081.00	0.1150	699.32	299.71
CKF.AX	Collins Foods Limited	22/07/2021	937.50	401.79	22/07/2021	07/07/2021	7,500.00	7,500.00	0.1250	937.50	401.79
CKF.AX	Collins Foods Limited	22/12/2021	900.00	385.71	22/12/2021	06/12/2021	7,500.00	7,500.00	0.1200	900.00	385.71
GUD.AX	G.u.d. Holdings Limited	03/09/2021	400.00	171.43	03/09/2021	19/08/2021	1,250.00	1,250.00	0.3200	400.00	171.43
GUD.AX	G.u.d. Holdings Limited	04/03/2022	212.50	91.07	04/03/2022	18/02/2022	1,250.00	1,250.00	0.1700	212.50	91.07
IAG.AX	Insurance Australia Group	22/09/2021	1,268.80	0.00	22/09/2021	17/08/2021	9,760.00	9,760.00	0.1300	1,268.80	0.00
IAG.AX	Insurance Australia Group	24/03/2022	585.60	0.00	24/03/2022	16/02/2022	9,760.00	9,760.00	0.0600	585.60	0.00
PIC.AX	Perpetual Equity Investment Company Limited - Ordinary Fully Paid	20/10/2021	840.00	360.00	20/10/2021	28/09/2021	30,000.00	30,000.00	0.0280	840.00	360.00
PIC.AX	Perpetual Equity Investment Company Limited - Ordinary Fully Paid	29/04/2022	840.00	360.00	29/04/2022	05/04/2022	30,000.00	30,000.00	0.0280	840.00	360.00
PTM.AX	Platinum Asset Management Limited	16/09/2021	240.00	102.86	16/09/2021	02/09/2021	2,000.00	2,000.00	0.1200	240.00	102.86
PTM.AX	Platinum Asset Management Limited	18/03/2022	200.00	85.71	18/03/2022	02/03/2022	2,000.00	2,000.00	0.1000	200.00	85.71
QBE.AX	QBE Insurance Group Limited	24/09/2021	257.73	11.04	24/09/2021	19/08/2021	2,343.00	2,343.00	0.1100	257.73	11.05

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		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*
QBE.AX	QBE Insurance Group Limited	12/04/2022	445.17	19.08	12/04/2022	07/03/2022	2,343.00	2,343.00	0.1900	445.17	19.08
SHL.AX	Sonic Healthcare Limited	22/09/2021	660.00	183.86	22/09/2021	07/09/2021	1,200.00	1,200.00	0.5500	660.00	183.86
SHL.AX	Sonic Healthcare Limited	23/03/2022	480.00	205.71	23/03/2022	08/03/2022	1,200.00	1,200.00	0.4000	480.00	205.71
TAH.AX	Tabcorp Holdings Limited	17/09/2021	670.32	287.28	17/09/2021	25/08/2021	9,576.00	9,576.00	0.0700	670.32	287.28
TAH.AX	Tabcorp Holdings Limited	17/03/2022	622.44	266.76	17/03/2022	22/02/2022	9,576.00	9,576.00	0.0650	622.44	266.76
TLS.AX	Telstra Corporation Limited.	23/09/2021	800.00	342.86	23/09/2021	25/08/2021	10,000.00	10,000.00	0.0800	800.00	342.86
TLS.AX	Telstra Corporation Limited.	01/04/2022	800.00	342.86	01/04/2022	02/03/2022	10,000.00	10,000.00	0.0800	800.00	342.86
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
			<b>21,519.69</b>	<b>7,551.28</b>					<b>9.9442</b>	<b>21,519.69</b>	<b>7,558.32</b>

### Units in Unlisted Unit Trusts (Australian)

AUS0102AU	Australian Unity Healthcare Property Trust - Retail Units				30/09/2021	30/09/2021	69,498.27	69,498.27	0.0243	1,686.72	
AUS0102AU	Australian Unity Healthcare Property Trust - Retail Units	08/10/2021	1,686.72								
AUS0102AU	Australian Unity Healthcare Property Trust - Retail Units				31/12/2021	31/12/2021	69,498.27	69,498.27	0.0243	1,686.72	
AUS0102AU	Australian Unity Healthcare Property Trust - Retail Units	11/01/2022	1,686.72								
AUS0102AU	Australian Unity Healthcare Property Trust - Retail Units				31/03/2022	31/03/2022	69,498.27	69,498.27	0.0256	1,779.85	
AUS0102AU	Australian Unity Healthcare Property Trust - Retail Units	08/04/2022	1,779.85								
AUS0102AU	Australian Unity Healthcare Property Trust - Retail Units	30/06/2022	1,790.28	0.00	30/06/2022	30/06/2022	69,498.27	69,498.27	0.0258	1,790.28	
			<b>6,943.57</b>	<b>0.00</b>					<b>0.0999</b>	<b>6,943.57</b>	

### Units in Listed Unit Trusts (Australian)

AOF.AX	Australian Unity Office Fund	19/10/2021	231.88		19/10/2021	29/09/2021	6,102.00	6,102.00	0.0380	231.88	0.00
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# Murphy Superannuation Fund

## Investment Income Comparison Report



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		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*
AOF.AX	Australian Unity Office Fund	28/01/2022	231.88		28/01/2022	30/12/2021	6,102.00	6,102.00	0.0380	231.88	0.00
AOF.AX	Australian Unity Office Fund	21/04/2022	231.88		21/04/2022	30/03/2022	6,102.00	6,102.00	0.0380	231.88	0.00
AOF.AX	Australian Unity Office Fund	30/06/2022	231.88	0.00							
AOF.AX	Australian Unity Office Fund				28/07/2022	29/06/2022	6,102.00	6,102.00	0.0380	231.88	0.00
TCL.AX	Transurban Group	22/02/2022	554.70		22/02/2022	30/12/2021	3,698.00	3,698.00	0.1500	554.70	0.00
TCL.AX	Transurban Group	30/06/2022	961.48	34.40							
TCL.AX	Transurban Group				23/08/2022	29/06/2022	3,698.00	3,698.00	0.2600	961.48	34.41
			2,443.70	34.40					0.5620	2,443.68	34.41

### 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	25/05/2022	1,942.18	832.36							
			<b>11,533.84</b>	<b>4,943.07</b>					<b>4.7958</b>	<b>9,591.66</b>	<b>4,110.70</b>

#### Units in Unlisted Unit Trusts (Australian)

YOC0018AU	Aust Unity Divers Property Fund				30/07/2021	30/07/2021	33,075.44	33,075.44	0.0050	165.38	
YOC0018AU	Aust Unity Divers Property Fund				31/07/2021	31/07/2021	33,075.44	33,075.44	0.0050	165.38	
YOC0018AU	Aust Unity Divers Property Fund	06/08/2021	165.38								
YOC0018AU	Aust Unity Divers Property Fund				31/08/2021	31/08/2021	33,075.44	33,075.44	0.0050	165.38	
YOC0018AU	Aust Unity Divers Property Fund	07/09/2021	165.38								
YOC0018AU	Aust Unity Divers Property Fund				30/09/2021	30/09/2021	33,075.44	33,075.44	0.0050	165.38	
YOC0018AU	Aust Unity Divers Property Fund	07/10/2021	165.38								

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		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*
YOC0018AU	Aust Unity Divers Property Fund				29/10/2021	29/10/2021	33,075.44	33,075.44	0.0050	165.38	
YOC0018AU	Aust Unity Divers Property Fund	08/11/2021	165.38								
YOC0018AU	Aust Unity Divers Property Fund				30/11/2021	30/11/2021	33,075.44	33,075.44	0.0050	165.38	
YOC0018AU	Aust Unity Divers Property Fund	08/12/2021	165.38								
YOC0018AU	Aust Unity Divers Property Fund				31/12/2021	31/12/2021	33,075.44	33,075.44	0.0046	152.15	
YOC0018AU	Aust Unity Divers Property Fund	10/01/2022	152.15								
YOC0018AU	Aust Unity Divers Property Fund				31/01/2022	31/01/2022	33,075.44	33,075.44	0.0046	152.15	
YOC0018AU	Aust Unity Divers Property Fund	07/02/2022	152.15								
YOC0018AU	Aust Unity Divers Property Fund				28/02/2022	28/02/2022	33,075.44	33,075.44	0.0046	152.15	
YOC0018AU	Aust Unity Divers Property Fund	07/03/2022	152.15								
YOC0018AU	Aust Unity Divers Property Fund				31/03/2022	31/03/2022	33,075.44	33,075.44	0.0046	152.15	
YOC0018AU	Aust Unity Divers Property Fund	08/04/2022	152.15								
YOC0018AU	Aust Unity Divers Property Fund				30/04/2022	30/04/2022	33,075.44	33,075.44	0.0052	171.99	
YOC0018AU	Aust Unity Divers Property Fund	09/05/2022	171.99								
YOC0018AU	Aust Unity Divers Property Fund				31/05/2022	31/05/2022	33,075.44	33,075.44	0.0052	171.99	
YOC0018AU	Aust Unity Divers Property Fund	14/06/2022	171.95								
YOC0018AU	Aust Unity Divers Property Fund	30/06/2022	899.65	0.00	30/06/2022	30/06/2022	33,075.44	33,075.44	0.0272	899.65	
			2,679.09	0.00							
			45,119.89	12,528.75							

# Financial Year Summary

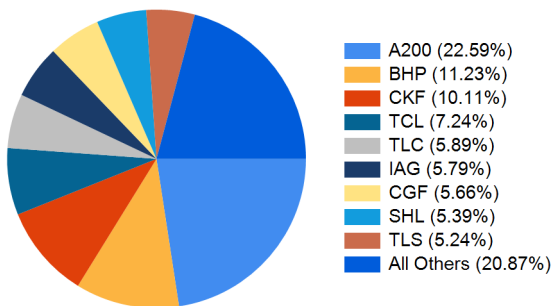
1 JULY 2021 - 30 JUNE 2022



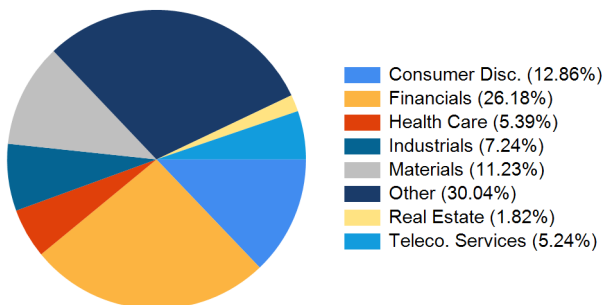
Portfolio Valuation	Account Number	Account Name	Value as at 30 June 2022
Shares	2791493	MRS VALERIE MAY MURPHY + MS KAREN ANNE MURPHY <MURPHY SUPER FUND A/C>	\$734,874.11
CDIA	19475369	MRS VALERIE MAY MURPHY + MS KAREN ANNE M URPHY ITF MURPHY SUPER FUND	\$78,155.20
<b>TOTAL PORTFOLIO VALUE</b>			<b>\$813,029.31</b>

## Allocation as at 30 June 2022

### Shares in your portfolio



### Sectors in your portfolio



## Estimated Interest & Dividends

## 2021-2022 Financial Year

Est. Franked Dividends	\$27,273.02
Est. Unfranked Dividends	\$6,112.57
Est. Franking Credits	\$11,688.45
Est. Interest Received from Interest Rate Securities	\$0.00
Interest Received from Cash Account(s)	\$38.97
<b>TOTAL INCOME</b>	<b>\$33,424.56</b>

## Fees & Charges

## 2021-2022 Financial Year

Total Brokerage (inc. GST)	\$0.00
Total Subscriptions (inc. GST)	\$0.00
Other Fees (inc. GST)	\$0.00
<b>TOTAL FEES &amp; CHARGES</b>	<b>\$0.00</b>

# Interest & Estimated Dividend Summary

1 JULY 2021 - 30 JUNE 2022



SHARES - 2791493 - HIN 74333885

MRS VALERIE MAY MURPHY + MS KAREN ANNE MURPHY <MURPHY SUPER FUND A/C>

## ESTIMATED DIVIDEND SUMMARY

### A200 - BETAAUSTRALIA200ETF ETF UNITS (BETASHARES AUSTRALIA 200 ETF)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
01-Apr-2022	20-Apr-2022	Interim	\$1.2979	1,470	\$201.01	\$1,706.96	\$1,907.97	\$731.56
04-Jan-2022	19-Jan-2022	Interim	\$0.7856	1,470	\$320.25	\$834.52	\$1,154.77	\$357.65
01-Oct-2021	18-Oct-2021	Interim	\$1.6992	1,470	\$267.82	\$2,229.99	\$2,497.81	\$955.71
01-Jul-2021	16-Jul-2021	Final	\$0.5655	1,470	\$376.73	\$454.52	\$831.25	\$194.80
Sub Total					\$1,165.81	\$5,225.99	\$6,391.80	\$2,239.72

### ANZ - ANZ BANKING GRP LTD FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
08-Nov-2021	16-Dec-2021	Final	\$0.7200	1,000	\$0.00	\$720.00	\$720.00	\$308.57
10-May-2021	01-Jul-2021	Interim	\$0.7000	1,000	\$0.00	\$700.00	\$700.00	\$300.00
Sub Total					\$0.00	\$1,420.00	\$1,420.00	\$608.57

### AOF - AUSTRALIAN UNITY OFF FPO (ORDINARY UNITS FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
30-Mar-2022	21-Apr-2022	Interim	\$0.0380	6,102	\$231.88	\$0.00	\$231.88	\$0.00
30-Dec-2021	28-Jan-2022	Interim	\$0.0380	6,102	\$231.88	\$0.00	\$231.88	\$0.00
29-Sep-2021	19-Oct-2021	Interim	\$0.0380	6,102	\$231.88	\$0.00	\$231.88	\$0.00
29-Jun-2021	29-Jul-2021	Final	\$0.0375	6,102	\$228.83	\$0.00	\$228.83	\$0.00
Sub Total					\$924.47	\$0.00	\$924.47	\$0.00

### BHP - BHP GROUP LIMITED FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
24-Feb-2022	28-Mar-2022	Interim	\$2.0806	2,000	\$0.00	\$4,161.12	\$4,161.12	\$1,783.34
02-Sep-2021	21-Sep-2021	Final	\$2.7153	2,000	\$0.00	\$5,430.54	\$5,430.54	\$2,327.37
Sub Total					\$0.00	\$9,591.66	\$9,591.66	\$4,110.71

### CGF - CHALLENGER LIMITED FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
24-Feb-2022	22-Mar-2022	Interim	\$0.1150	6,081	\$0.00	\$699.32	\$699.32	\$299.71
30-Aug-2021	22-Sep-2021	Final	\$0.1050	6,081	\$0.00	\$638.51	\$638.51	\$273.65
Sub Total					\$0.00	\$1,337.83	\$1,337.83	\$573.36

# Interest & Estimated Dividend Summary

1 JULY 2021 - 30 JUNE 2022



## CKF - COLLINS FOODS LTD FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
06-Dec-2021	22-Dec-2021	Interim	\$0.1200	7,500	\$0.00	\$900.00	\$900.00	\$385.71
07-Jul-2021	22-Jul-2021	Final	\$0.1250	7,500	\$0.00	\$937.50	\$937.50	\$401.79
Sub Total					\$0.00	\$1,837.50	\$1,837.50	\$787.50

## GUD - G.U.D. HOLDINGS FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
18-Feb-2022	04-Mar-2022	Interim	\$0.1700	1,250	\$0.00	\$212.50	\$212.50	\$91.07
19-Aug-2021	03-Sep-2021	Final	\$0.3200	1,250	\$0.00	\$400.00	\$400.00	\$171.43
Sub Total					\$0.00	\$612.50	\$612.50	\$262.50

## IAG - INSURANCE AUSTRALIA FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
16-Feb-2022	24-Mar-2022	Interim	\$0.0600	9,760	\$585.60	\$0.00	\$585.60	\$0.00
17-Aug-2021	22-Sep-2021	Final	\$0.1300	9,760	\$1,268.80	\$0.00	\$1,268.80	\$0.00
Sub Total					\$1,854.40	\$0.00	\$1,854.40	\$0.00

## PIC - PERPETUAL EQUITY LTD FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
05-Apr-2022	29-Apr-2022	Interim	\$0.0280	30,000	\$0.00	\$840.00	\$840.00	\$360.00
28-Sep-2021	20-Oct-2021	Final	\$0.0280	30,000	\$0.00	\$840.00	\$840.00	\$360.00
Sub Total					\$0.00	\$1,680.00	\$1,680.00	\$720.00

## PTM - PLATINUM ASSET FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
02-Mar-2022	18-Mar-2022	Interim	\$0.1000	2,000	\$0.00	\$200.00	\$200.00	\$85.71
02-Sep-2021	16-Sep-2021	Final	\$0.1200	2,000	\$0.00	\$240.00	\$240.00	\$102.86
Sub Total					\$0.00	\$440.00	\$440.00	\$188.57

## QBE - QBE INSURANCE GROUP FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
07-Mar-2022	12-Apr-2022	Final	\$0.1900	2,343	\$400.65	\$44.52	\$445.17	\$19.08
19-Aug-2021	24-Sep-2021	Interim	\$0.1100	2,343	\$231.96	\$25.77	\$257.73	\$11.05
Sub Total					\$632.61	\$70.29	\$702.90	\$30.13

# Interest & Estimated Dividend Summary

1 JULY 2021 - 30 JUNE 2022



## SHL - SONIC HEALTHCARE FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
08-Mar-2022	23-Mar-2022	Interim	\$0.4000	1,200	\$0.00	\$480.00	\$480.00	\$205.71
07-Sep-2021	22-Sep-2021	Final	\$0.5500	1,200	\$231.00	\$429.00	\$660.00	\$183.86
Sub Total					\$231.00	\$909.00	\$1,140.00	\$389.57

## TAH - TABCORP HOLDINGS LTD FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
22-Feb-2022	17-Mar-2022	Interim	\$0.0650	9,576	\$0.00	\$622.44	\$622.44	\$266.76
25-Aug-2021	17-Sep-2021	Final	\$0.0700	9,576	\$0.00	\$670.32	\$670.32	\$287.28
Sub Total					\$0.00	\$1,292.76	\$1,292.76	\$554.04

## TCL - TRANSURBAN GROUP STAPLED (FULLY PAID ORDINARY/UNITS STAPLED SECURITIES)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
30-Dec-2021	22-Feb-2022	Interim	\$0.1500	3,698	\$554.70	\$0.00	\$554.70	\$0.00
<del>29-Jun-2021</del>	<del>23-Aug-2021</del>	<del>Final</del>	<del>\$0.2150</del>	<del>3,698</del>	<del>\$749.58</del>	<del>\$45.49</del>	<del>\$795.07</del>	<del>\$19.49</del>
Sub Total					\$1,304.28	\$45.49	\$1,349.77	\$19.49

## TLS - TELSTRA CORPORATION. FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
02-Mar-2022	01-Apr-2022	Interim	\$0.0800	10,000	\$0.00	\$800.00	\$800.00	\$342.86
25-Aug-2021	23-Sep-2021	Final	\$0.0800	10,000	\$0.00	\$800.00	\$800.00	\$342.86
Sub Total					\$0.00	\$1,600.00	\$1,600.00	\$685.72

## WBC - WESTPAC BANKING CORP FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
19-May-2022	24-Jun-2022	Interim	\$0.6100	1,000	\$0.00	\$610.00	\$610.00	\$261.43
05-Nov-2021	21-Dec-2021	Final	\$0.6000	1,000	\$0.00	\$600.00	\$600.00	\$257.14
Sub Total					\$0.00	\$1,210.00	\$1,210.00	\$518.57
TOTAL					\$6,112.57	\$27,273.02	\$33,385.59	\$11,688.45

## ESTIMATED INTEREST RECEIVED

There are no transactions on this account.

TOTAL	\$0.00
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## INTEREST INCOME SUMMARY

Account	Interest
CDIA - 19475369	\$38.97
TOTAL	\$38.97