

BRINSTONES SUPER
Investment Income Comparison Report
For the period 1 July 2021 to 30 June 2022

Elizabeth Meiklejohn

Payment Date	Income Type	Ledger Data		Diff *	Announcement Data					
		Total Income	Tax Credits+		Quantity	Held < 45 Days	Amount Per Unit	Total Income	Tax Credits+	
Cash At Bank										
605: NAB Savings Acc 126282170										
30/07/2021	Interest	11.75	0.00							
31/08/2021	Interest	12.51	0.00							
30/09/2021	Interest	11.76	0.00							
29/10/2021	Interest	10.98	0.00							
30/11/2021	Interest	6.42	0.00							
31/12/2021	Interest	11.15	0.00							
31/01/2022	Interest	12.85	0.00							
28/02/2022	Interest	14.10	0.00							
31/03/2022	Interest	23.18	0.00							
29/04/2022	Interest	20.55	0.00							
31/05/2022	Interest	20.24	0.00							
30/06/2022	Interest	19.02	0.00							
		174.51	0.00							
606: NAB Term Deposit 12-492-2285										
06/12/2021	Interest	38.59	0.00							
14/03/2022	Interest	15.51	0.00							
		54.10	0.00							
607: NAB Term Deposit 12-494-1734										
16/07/2021	Interest	7.83	0.00							
14/10/2021	Interest	7.83	0.00							
12/01/2022	Interest	7.83	0.00							
14/03/2022	Interest	3.72	0.00							
		27.21	0.00							
BA.TD646: Bank Australia 1875646										
31/10/2021	Interest	3.34	0.00							
30/11/2021	Interest	11.17	0.00							
		14.51	0.00							
SUN.233: Suncorp 560398233										
31/07/2021	Interest	41.73	0.00							
31/08/2021	Interest	41.74	0.00							
30/09/2021	Interest	40.39	0.00							
31/10/2021	Interest	28.26	0.00							
30/11/2021	Interest	15.79	0.00							
31/12/2021	Interest	10.14	0.00							
31/01/2022	Interest	6.98	0.00							
18/02/2022	Interest	3.38	0.00							
		188.41	0.00							
Total		458.74	0.00							
Managed Investments										
BSP0005AU: Argyle Water Fund										
31/12/2021	Distribution	4,647.51	0.00		166,938	0	0.0278	4,647.51	0.00	
30/06/2022	Distribution	4,847.58	0.00		168,624	0	0.0287	4,847.58	0.00	
		9,495.09	0.00					9,495.09	0.00	
Total		9,495.09	0.00					9,495.09	0.00	

+Note: Tax Credits refer to franking credits for domestic income and foreign tax credits where the income is foreign in nature.

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Shares in Listed Companies										
WMA: Wam Alternative Assets Limited (ASX:WMA)										
22/10/2021	Dividend	100.00	33.33		5,000	0	0.0200	100.00	33.33	
14/04/2022	Dividend	100.00	33.33		5,000	0	0.0200	100.00	33.33	
		200.00	66.66					200.00	66.66	
Total		200.00	66.66					200.00	66.66	

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