

*Brenda Wishey*

**L Sutherland Super Fund**  
**Investment Income Comparison Report**  
**For the period 1 July 2022 to 30 June 2023**

Payment Date	Income Type	Ledger Data		Diff *	Announcement Data					
		Total Income	Tax Credits+		Quantity	Held < 45 Days	Amount Per Unit	Total Income	Tax Credits+	
<b>Cash At Bank</b>										
<b>BQL.BACCT: BOQ DDH Graham Account 998781475</b>										
31/07/2022	Interest	62.02	0.00							
31/08/2022	Interest	88.90	0.00							
30/09/2022	Interest	106.66	0.00							
31/10/2022	Interest	126.01	0.00							
30/11/2022	Interest	135.25	0.00							
31/12/2022	Interest	150.44	0.00							
31/01/2023	Interest	153.21	0.00							
28/02/2023	Interest	147.15	0.00							
31/03/2023	Interest	176.04	0.00							
30/04/2023	Interest	173.60	0.00							
31/05/2023	Interest	191.60	0.00							
30/06/2023	Interest	190.93	0.00							
		<u>1,701.81</u>	<u>0.00</u>							
<b>MBL.BACCT: Macquarie Cash Account 961890613</b>										
29/07/2022	Interest	6.38	0.00							
31/08/2022	Interest	13.10	0.00							
30/09/2022	Interest	17.64	0.00							
31/10/2022	Interest	26.29	0.00							
30/11/2022	Interest	30.43	0.00							
30/12/2022	Interest	33.24	0.00							
31/01/2023	Interest	36.94	0.00							
28/02/2023	Interest	29.83	0.00							
31/03/2023	Interest	32.14	0.00							
28/04/2023	Interest	30.92	0.00							
31/05/2023	Interest	35.08	0.00							
30/06/2023	Interest	31.50	0.00							
		<u>323.49</u>	<u>0.00</u>							
<b>Total</b>		<b>2,025.30</b>	<b>0.00</b>							
<b>Shares in Listed Companies</b>										
<b>BHP: BHP Group Limited (ASX:BHP) <span style="float: right;">Rounding</span></b>										
22/09/2022	Dividend	1,224.88	524.95	*	480	0	2.5518	1,224.88	524.95	
30/03/2023	Dividend	654.55	280.52		480	0	1.3636	654.55	280.52	
		<u>1,879.43</u>	<u>805.47</u>					<u>1,879.43</u>	<u>805.47</u>	
<b>BXB: Brambles Limited (ASX:BXB)</b>										
13/10/2022	Dividend	253.58	38.04		1,470	0	0.1725	253.58	38.04	
13/04/2023	Dividend	259.75	38.96		1,470	0	0.1767	259.75	38.96	
		<u>513.33</u>	<u>77.00</u>					<u>513.33</u>	<u>77.00</u>	
<b>CBA: Commonwealth Bank Of Australia. (ASX:CBA)</b>										
29/09/2022	Dividend	724.50	310.50		345	0	2.1000	724.50	310.50	
30/03/2023	Dividend	724.50	310.50		345	0	2.1000	724.50	310.50	
		<u>1,449.00</u>	<u>621.00</u>					<u>1,449.00</u>	<u>621.00</u>	
<b>IVC: Invocare Limited (ASX:IVC)</b>										
06/10/2022	Dividend	202.50	86.79		1,500	0	0.1350	202.50	86.79	
06/04/2023	Dividend	165.00	70.71		1,500	0	0.1100	165.00	70.71	
		<u>367.50</u>	<u>157.50</u>					<u>367.50</u>	<u>157.50</u>	
<b>SHL: Sonic Healthcare Limited (ASX:SHL)</b>										
21/09/2022	Dividend	459.00	196.71		765	0	0.6000	459.00	196.71	

+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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22/03/2023	Dividend	321.30	137.70		765	0	0.4200	321.30	137.70
		780.30	334.41					780.30	334.41
<b>WBC: Westpac Banking Corporation (ASX:WBC)</b>									
20/12/2022	Dividend	870.40	373.03		1,360	0	0.6400	870.40	373.03
27/06/2023	Dividend	952.00	408.00		1,360	0	0.7000	952.00	408.00
		1,822.40	781.03					1,822.40	781.03
<b>WBCPH: Westpac Banking Corporation - Cap Note 3-Bbsw+3.20% Perp Non-Cum Red T-09-25 (ASX:WBCPH)</b>									
23/09/2022	Dividend	531.68	227.86		610	0	0.8716	531.68	227.86
22/12/2022	Dividend	649.89	278.52		610	0	1.0654	649.89	278.52
22/03/2023	Dividend	676.12	289.77		610	0	1.1084	676.12	289.77
22/06/2023	Dividend	742.19	318.08		610	0	1.2167	742.19	318.08
		2,599.88	1,114.23					2,599.88	1,114.23
<b>WDS: Woodside Energy Group Ltd (ASX:WDS)</b>									
06/10/2022	Dividend	137.56	58.95		86	0	1.5995	137.56	58.95
05/04/2023	Dividend	185.28	79.41		86	0	2.1544	185.28	79.41
		322.84	138.36					322.84	138.36
<b>Total</b>		<b>9,734.68</b>	<b>4,029.00</b>					<b>9,734.68</b>	<b>4,029.00</b>
<b>Units In Listed Unit Trusts</b>									
<b>IOO: Ishares Global 100 ETF - Exchange Traded Fund Units Fully Paid (ASX:IOO)</b>									
21/12/2022	Distribution	408.72	0.00		660	0	0.6193	408.72	0.00
30/06/2023	Distribution	949.98	0.00		660	0	1.4394	949.98	0.00
		1,358.70	0.00					1,358.70	0.00
<b>IOZ: Ishares Core S&amp;P/ASX 200 ETF - Exchange Traded Fund Units Fully Paid (ASX:IOZ)</b>									
07/10/2022	Distribution	1,331.78	0.00	*	2,200	0	0.6054	1,331.78	507.01
06/01/2023	Distribution	407.36	0.00	*	2,200	0	0.1852	407.36	129.84
06/04/2023	Distribution	807.05	0.00	*	2,200	0	0.3668	807.05	319.73
30/06/2023	Distribution	294.45	0.00	*	2,200	0	0.1338	294.45	71.82
		2,840.64	0.00					2,840.64	1,028.40
<b>SLF: SPDR S&amp;P/ASX 200 Listed Property Fund - Exchange Traded Fund Units Fully Paid (ASX:SLF)</b>									
29/09/2022	Distribution	363.07	0.00	*	4,098	0	0.0886	363.07	8.60
29/12/2022	Distribution	149.91	0.00	*	4,098	0	0.0366	149.91	3.14
30/03/2023	Distribution	437.81	0.00	*	4,098	0	0.1068	437.81	29.46
29/06/2023	Distribution	2,243.42	0.00	*	4,098	0	0.5474	2,243.42	11.73
		3,194.21	0.00					3,194.21	52.93
<b>Total</b>		<b>7,393.55</b>	<b>0.00</b>					<b>7,393.55</b>	<b>1,081.33</b>

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