

SHOALBAY 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+	
Cash and Cash Equivalents										
BQLD_1: BQLD Term Deposit 1.6%										
29/08/2022	Interest	7,934.25	0.00							
28/11/2022	Interest	1,479.45	0.00							
29/11/2022	Interest	3,883.56	0.00							
27/02/2023	Interest	13,884.93	0.00							
31/05/2023	Interest	19,232.88	0.00							
		46,415.07	0.00							
Total		46,415.07	0.00							
Cash At Bank										
605: Ord Minnett CMT Account										
30/09/2022	Interest	706.35	0.00							
31/12/2022	Interest	3,430.00	0.00							
31/03/2023	Interest	5,513.48	0.00							
30/06/2023	Interest	3,511.16	0.00							
		13,160.99	0.00							
Total		13,160.99	0.00							
Shares in Listed Companies										
ANZ: Anz Bank Limited (ASX:ANZ)										
01/07/2022	Dividend	2,880.00	1,234.29		4,000	0	0.7200	2,880.00	1,234.29	
		2,880.00	1,234.29					2,880.00	1,234.29	
BHP: BHP Group Limited (ASX:BHP) Rounding										
22/09/2022	Dividend	11,483.27	4,921.40	*	4,500	0	2.5518	11,483.28	4,921.41	
30/03/2023	Dividend	6,136.36	2,629.87		4,500	0	1.3636	6,136.36	2,629.87	
		17,619.63	7,551.27					17,619.64	7,551.28	
NAB: National Australia Bank Limited (ASX:NAB)										
05/07/2022	Dividend	4,669.81	2,001.35		6,397	0	0.7300	4,669.81	2,001.35	
14/12/2022	Dividend	4,989.66	2,138.43		6,397	0	0.7800	4,989.66	2,138.43	
		9,659.47	4,139.78					9,659.47	4,139.78	
RIO: Rio Tinto Limited (ASX:RIO)										
22/09/2022	Dividend	5,755.50	2,466.64		1,500	0	3.8370	5,755.50	2,466.64	
20/04/2023	Dividend	4,897.35	2,098.86		1,500	0	3.2649	4,897.35	2,098.86	
		10,652.85	4,565.50					10,652.85	4,565.50	
WBC: Westpac Banking Corporation (ASX:WBC)										
27/06/2023	Dividend	4,900.00	2,100.00		7,000	0	0.7000	4,900.00	2,100.00	
		4,900.00	2,100.00					4,900.00	2,100.00	
Total		45,711.95	19,590.84					45,711.96	19,590.85	
Total		0.00	0.00					0.00	0.00	
Total		0.00	0.00					0.00	0.00	

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