

SHOALBAY SUPER FUND

Investment Income Comparison Report

For the period 1 July 2022 to 30 June 2023

		Ledger Data		Announcement Data					
Payment Date	Income Type	Total Income	Tax Credits+	Diff *	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 .