

**Wirth Superannuation Fund**  
**Investment Income Comparison Report**  
**For the period 1 July 2022 to 30 June 2023**

*Brenda Wishey*

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									
NT#004: NAB Trade #004									
29/07/2022	Interest	50.40	0.00						
31/08/2022	Interest	76.86	0.00						
30/09/2022	Interest	80.62	0.00						
31/10/2022	Interest	136.80	0.00						
30/11/2022	Interest	193.30	0.00						
30/12/2022	Interest	194.18	0.00						
31/01/2023	Interest	213.24	0.00						
28/02/2023	Interest	182.91	0.00						
31/03/2023	Interest	218.90	0.00						
28/04/2023	Interest	206.08	0.00						
31/05/2023	Interest	252.85	0.00						
30/06/2023	Interest	227.49	0.00						
		2,033.63	0.00						
WHS.BACCT: WHS Bank Account #4666									
31/10/2022	Interest	1.68	0.00						
		1.68	0.00						
Total		2,035.31	0.00						
Shares in Listed Companies									
BOQ: Bank Of Queensland Limited. (ASX:BOQ)									
17/11/2022	Dividend	425.04	182.16		1,771	0	0.2400	425.04	182.16
01/06/2023	Dividend	366.00	156.86		1,830	0	0.2000	366.00	156.86
		791.04	339.02					791.04	339.02
CSL: CSL Limited (ASX:CSL)									
05/10/2022	Dividend	58.02	2.49		33	0	1.7583	58.02	2.49
05/04/2023	Dividend	53.51	0.00		33	0	1.6215	53.51	0.00
		111.53	2.49					111.53	2.49
NAB: National Australia Bank Limited (ASX:NAB)									
05/07/2022	Dividend	429.24	183.96		588	0	0.7300	429.24	183.96
14/12/2022	Dividend	469.56	201.24		602	0	0.7800	469.56	201.24
		898.80	385.20					898.80	385.20
Total		1,801.37	726.71					1,801.37	726.71
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 .