

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							
		<u>2,033.63</u>	<u>0.00</u>							
WHS.BACCT: WHS Bank Account #4666										
31/10/2022	Interest	1.68	0.00							
		<u>1.68</u>	<u>0.00</u>							
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	
		<u>791.04</u>	<u>339.02</u>					<u>791.04</u>	<u>339.02</u>	
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	
		<u>111.53</u>	<u>2.49</u>					<u>111.53</u>	<u>2.49</u>	
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	
		<u>898.80</u>	<u>385.20</u>					<u>898.80</u>	<u>385.20</u>	
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 .