

Thurston Self Managed Super Fund

Investment Income Comparison Report

For the period 1 July 2021 to 30 June 2022

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										
CBACDIA: Commonwealth Bank Direct Investment Account										
01/07/2021	Interest	1.21	0.00							
01/08/2021	Interest	4.76	0.00							
01/09/2021	Interest	0.68	0.00							
01/10/2021	Interest	0.48	0.00							
01/11/2021	Interest	0.50	0.00							
01/12/2021	Interest	0.50	0.00							
01/01/2022	Interest	0.51	0.00							
01/02/2022	Interest	0.54	0.00							
01/03/2022	Interest	0.71	0.00							
01/04/2022	Interest	3.94	0.00							
01/05/2022	Interest	4.82	0.00							
01/06/2022	Interest	8.81	0.00							
		27.46	0.00							
Total		27.46	0.00							
Units In Listed Unit Trusts										
VEU: Vanguard All-World Ex-Us Shares Index ETF - Chess Depositary Interests 1:1 (ASX:VEU)										
20/07/2021	Foreign Income	814.71	244.41	*	1,200	0	0.5771	814.68	122.20	
19/10/2021	Foreign Income	846.56	253.97	*	1,700	0	0.4233	846.60	126.99	
21/01/2022	Foreign Income	1,982.74	594.83	*	1,700	0	0.9914	1,982.71	297.41	
21/04/2022	Foreign Income	169.96	50.99	*	1,200	0	0.1204	169.92	25.49	
		3,813.97	1,144.20					3,813.91	572.09	
VTS: Vanguard Us Total Market Shares Index ETF - Chess Depositary Interests 1:1 (ASX:VTS)										
23/07/2021	Foreign Income	636.92	191.08	*	700	0	0.7734	636.93	95.54	
25/10/2021	Foreign Income	973.00	291.90	*	1,000	0	0.8270	973.00	145.95	
28/01/2022	Foreign Income	1,184.61	355.38	*	1,000	0	1.0069	1,184.60	177.69	
26/04/2022	Foreign Income	671.09	201.32	*	700	0	0.8149	671.09	100.66	
		3,465.62	1,039.68					3,465.62	519.84	
Total		7,279.59	2,183.88					7,279.53	1,091.93	

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