

J & S Nicol Superannuation Fund
Investment Income Comparison Report
For the period 1 July 2022 to 30 June 2023

Elizabeth Meiklyohn

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									
604: Macquarie Cash Management 961855061									
29/07/2022	Interest	3.06	0.00						
31/08/2022	Interest	4.75	0.00						
30/09/2022	Interest	6.15	0.00						
31/10/2022	Interest	8.20	0.00						
30/11/2022	Interest	5.56	0.00						
30/12/2022	Interest	3.34	0.00						
31/01/2023	Interest	4.38	0.00						
28/02/2023	Interest	3.46	0.00						
31/03/2023	Interest	58.58	0.00						
28/04/2023	Interest	69.79	0.00						
31/05/2023	Interest	79.82	0.00						
30/06/2023	Interest	74.98	0.00						
		322.07	0.00						
605: BOQ DDH Bank 998780396									
31/07/2022	Interest	186.89	0.00						
31/08/2022	Interest	267.91	0.00						
30/09/2022	Interest	321.43	0.00						
31/10/2022	Interest	379.74	0.00						
30/11/2022	Interest	407.58	0.00						
31/12/2022	Interest	453.35	0.00						
31/01/2023	Interest	461.72	0.00						
28/02/2023	Interest	443.43	0.00						
31/03/2023	Interest	435.83	0.00						
30/04/2023	Interest	404.51	0.00						
31/05/2023	Interest	446.47	0.00						
30/06/2023	Interest	444.91	0.00						
		4,653.77	0.00						
Total		4,975.84	0.00						
Shares in Listed Companies									
BHP: BHP Group Limited (ASX:BHP)									
22/09/2022	Dividend	1,033.49	442.92		405	0	2.5518	1,033.49	442.92
30/03/2023	Dividend	552.27	236.69		405	0	1.3636	552.27	236.69
		1,585.76	679.61					1,585.76	679.61
CBA: Commonwealth Bank Of Australia. (ASX:CBA)									
29/09/2022	Dividend	388.50	166.50		185	0	2.1000	388.50	166.50
30/03/2023	Dividend	388.50	166.50		185	0	2.1000	388.50	166.50
		777.00	333.00					777.00	333.00
CBAPH: Commonwealth Bank Of Australia. - Cap Note 3-Bbsw+3.70% Perp Non-Cum Red T-04-24 (ASX:CBAPH)									
15/09/2022	Dividend	906.02	388.29		950	0	0.9537	906.02	388.29
15/12/2022	Dividend	1,069.99	458.57	*	950	0	1.1263	1,069.98	458.56
15/03/2023	Dividend	1,125.94	482.55		950	0	1.1852	1,125.94	482.55
15/06/2023	Dividend	1,233.39	528.60	*	950	0	1.2983	1,233.38	528.59
		4,335.34	1,858.01					4,335.32	1,857.99
SHL: Sonic Healthcare Limited (ASX:SHL)									
21/09/2022	Dividend	198.00	84.86		330	0	0.6000	198.00	84.86

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

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		Total Income	Tax Credits+	Diff *	Quantity	Held < 45 Days	Amount Per Unit	Total Income	Tax Credits+	
22/03/2023	Dividend	138.60	59.40		330	0	0.4200	138.60	59.40	
		336.60	144.26					336.60	144.26	
WBC: Westpac Banking Corporation (ASX:WBC)										
20/12/2022	Dividend	336.00	144.00		525	0	0.6400	336.00	144.00	
27/06/2023	Dividend	367.50	157.50		525	0	0.7000	367.50	157.50	
		703.50	301.50					703.50	301.50	
WBCPH: Westpac Banking Corporation - Cap Note 3-Bbsw+3.20% Perp Non-Cum Red T-09-25 (ASX:WBCPH)										
23/09/2022	Dividend	627.55	268.95		720	0	0.8716	627.55	268.95	
22/12/2022	Dividend	767.09	328.75		720	0	1.0654	767.09	328.75	
22/03/2023	Dividend	798.05	342.02		720	0	1.1084	798.05	342.02	
22/06/2023	Dividend	876.02	375.44		720	0	1.2167	876.02	375.44	
		3,068.71	1,315.16					3,068.71	1,315.16	
WDS: Woodside Energy Group Ltd (ASX:WDS)										
06/10/2022	Dividend	116.77	50.04		73	0	1.5995	116.77	50.04	
05/04/2023	Dividend	157.27	67.40	*	73	0	2.1544	157.27	67.40	
		274.04	117.44					274.04	117.44	
Total		11,080.95	4,748.98					11,080.93	4,748.96	
Units In Listed Unit Trusts										
IOO: Ishares Global 100 ETF - Exchange Traded Fund Units Fully Paid (ASX:IOO)										
21/12/2022	Distribution	102.18	0.00		165	0	0.6193	102.18	0.00	
30/06/2023	Distribution	237.50	0.00		165	0	1.4394	237.50	0.00	
		339.68	0.00					339.68	0.00	
IOZ: Ishares Core S&P/ASX 200 ETF - Exchange Traded Fund Units Fully Paid (ASX:IOZ)										
07/10/2022	Distribution	263.33	0.00	*	435	0	0.6054	263.33	100.25	
06/01/2023	Distribution	80.55	0.00	*	435	0	0.1852	80.55	25.67	
06/04/2023	Distribution	159.58	0.00	*	435	0	0.3668	159.58	63.22	
30/06/2023	Distribution	58.22	0.00	*	435	0	0.1338	58.22	14.20	
		561.68	0.00					561.68	203.34	
SLF: SPDR S&P/ASX 200 Listed Property Fund - Exchange Traded Fund Units Fully Paid (ASX:SLF)										
29/09/2022	Distribution	71.32	0.00	*	805	0	0.0886	71.32	1.69	
29/12/2022	Distribution	29.45	0.00	*	805	0	0.0366	29.45	0.62	
30/03/2023	Distribution	86.00	0.00	*	805	0	0.1068	86.00	5.79	
29/06/2023	Distribution	440.69	0.00	*	805	0	0.5474	440.69	2.30	
		627.46	0.00					627.46	10.40	
Total		1,528.82	0.00					1,528.82	213.74	

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