

Chicken George Super Fund

Investment Income Comparison Report

For the period 1 July 2022 to 30 June 2023

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									
NAB9430: NAB Cash Manager - 938429430									
29/07/2022	Interest	3.75	0.00						
31/08/2022	Interest	8.09	0.00						
30/09/2022	Interest	7.28	0.00						
31/10/2022	Interest	5.51	0.00						
30/11/2022	Interest	5.46	0.00						
30/12/2022	Interest	6.31	0.00						
31/01/2023	Interest	6.78	0.00						
28/02/2023	Interest	0.84	0.00						
31/03/2023	Interest	2.45	0.00						
28/04/2023	Interest	1.42	0.00						
31/05/2023	Interest	2.47	0.00						
30/06/2023	Interest	3.74	0.00						
		54.10	0.00						
NABtradecash: NAB Trade Cash Account #302835531									
30/11/2022	Interest	10.24	0.00						
30/12/2022	Interest	51.00	0.00						
31/01/2023	Interest	31.50	0.00						
28/02/2023	Interest	10.10	0.00						
31/03/2023	Interest	2.35	0.00						
28/04/2023	Interest	2.84	0.00						
31/05/2023	Interest	3.73	0.00						
30/06/2023	Interest	2.20	0.00						
		113.96	0.00						
Total		168.06	0.00						
Shares in Listed Companies									
MAF: Ma Financial Group Limited (ASX:MAF)									
22/03/2023	Dividend	2,800.00	1,200.00		20,000	0	0.1400	2,800.00	1,200.00
		2,800.00	1,200.00					2,800.00	1,200.00
WCG: Webcentral Group Limited. (ASX:WCG)									
04/11/2022	Dividend	73.00	6.26		14,600	0	0.0050	73.00	6.26
		73.00	6.26					73.00	6.26
Total		2,873.00	1,206.26					2,873.00	1,206.26
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 .