

Osborne Superannuation 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										
SWCM#5503: Suncorp wealth cash mgt acct # 5503										
20/07/2022	Interest	0.15	0.00							
20/08/2022	Interest	0.12	0.00							
20/09/2022	Interest	0.11	0.00							
20/10/2022	Interest	0.12	0.00							
20/11/2022	Interest	0.14	0.00							
29/11/2022	Interest	0.04	0.00							
		0.68	0.00							
Total		0.68	0.00							
Shares in Listed Companies										
ANZ: Australia And New Zealand Banking Group Limited (ASX:ANZ)										
01/07/2022	Dividend	720.00	308.57		1,000	0	0.7200	720.00	308.57	
15/12/2022	Dividend	740.00	317.14		1,000	0	0.7400	740.00	317.14	
		1,460.00	625.71					1,460.00	625.71	
CSL: CSL Limited (ASX:CSL) Rounding										
05/10/2022	Dividend	175.83	7.53	*	100	0	1.7583	175.83	7.54	
05/04/2023	Dividend	162.15	0.00		100	0	1.6215	162.15	0.00	
		337.98	7.53					337.98	7.54	
CTD: Corporate Travel Management Limited (ASX:CTD)										
05/10/2022	Dividend	60.00	0.00		1,200	0	0.0500	60.00	0.00	
14/04/2023	Dividend	72.00	0.00		1,200	0	0.0600	72.00	0.00	
		132.00	0.00					132.00	0.00	
FMG: Fortescue Metals Group Ltd (ASX:FMG)										
29/09/2022	Dividend	2,420.00	1,037.14		2,000	0	1.2100	2,420.00	1,037.14	
29/03/2023	Dividend	1,500.00	642.86		2,000	0	0.7500	1,500.00	642.86	
		3,920.00	1,680.00					3,920.00	1,680.00	
IGO: IGO Limited (ASX:IGO)										
30/09/2022	Dividend	50.00	21.43		1,000	0	0.0500	50.00	21.43	
31/03/2023	Dividend	280.00	120.00		2,000	0	0.1400	280.00	120.00	
		330.00	141.43					330.00	141.43	
NAB: National Australia Bank Limited (ASX:NAB)										
05/07/2022	Dividend	746.79	320.05		1,023	0	0.7300	746.79	320.05	
14/12/2022	Dividend	797.94	341.97		1,023	0	0.7800	797.94	341.97	
		1,544.73	662.02					1,544.73	662.02	
SUN: Suncorp Group Limited (ASX:SUN)										
21/09/2022	Dividend	35.36	15.15		208	0	0.1700	35.36	15.15	
31/03/2023	Dividend	68.64	29.42		208	0	0.3300	68.64	29.42	
		104.00	44.57					104.00	44.57	
Total		7,828.71	3,161.26					7,828.71	3,161.27	
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.