

# 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.