

The Tweed Superannuation Fund
Investment Income Comparison Report
For the period 1 July 2022 to 30 June 2023

Brenda Wishey

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										
SUN.NEW: Suncorp eOptions Account 026										
05/07/2022	Interest	179.50	0.00							
31/07/2022	Interest	42.94	0.00							
31/08/2022	Interest	42.65	0.00							
30/09/2022	Interest	50.70	0.00							
19/10/2022	Interest	283.07	0.00							
31/10/2022	Interest	64.29	0.00							
30/11/2022	Interest	71.04	0.00							
31/12/2022	Interest	102.74	0.00							
07/01/2023	Interest	734.93	0.00							
10/01/2023	Interest	660.90	0.00							
31/01/2023	Interest	118.71	0.00							
28/02/2023	Interest	107.17	0.00							
31/03/2023	Interest	219.27	0.00							
30/04/2023	Interest	288.18	0.00							
31/05/2023	Interest	75.13	0.00							
30/06/2023	Interest	32.26	0.00							
		3,073.48	0.00							
SUNEO: Suncorp eOptions Account 490										
01/07/2022	Interest	0.06	0.00							
01/08/2022	Interest	1.01	0.00							
01/09/2022	Interest	1.64	0.00							
01/10/2022	Interest	3.42	0.00							
01/11/2022	Interest	0.50	0.00							
01/02/2023	Interest	0.01	0.00							
01/04/2023	Interest	0.90	0.00							
01/05/2023	Interest	2.34	0.00							
01/06/2023	Interest	0.01	0.00							
		9.89	0.00							
Total		3,083.37	0.00							
Shares in Listed Companies										
AGL: AGL Energy Limited. (ASX:AGL)										
27/09/2022	Dividend	494.80	0.00		4,948	0	0.1000	494.80	0.00	
24/03/2023	Dividend	395.84	0.00		4,948	0	0.0800	395.84	0.00	
		890.64	0.00					890.64	0.00	
AMC: Amcor PLC - Cdi 1:1 Foreign Exempt Nyse (ASX:AMC)										
28/09/2022	Foreign Income	262.35	0.00		1,520	0	0.1726	262.35	0.00	
13/12/2022	Foreign Income	295.49	0.00		1,520	0	0.1944	295.49	0.00	
21/03/2023	Foreign Income	262.96	0.00		1,520	0	0.1730	262.96	0.00	
20/06/2023	Foreign Income	280.14	0.00		1,520	0	0.1843	280.14	0.00	
		1,100.94	0.00					1,100.94	0.00	
AMP: AMP Limited (ASX:AMP)										
03/04/2023	Dividend	57.50	4.93		2,300	0	0.0250	57.50	4.93	
		57.50	4.93					57.50	4.93	
ANZ: Australia And New Zealand Banking Group Limited (ASX:ANZ)										
01/07/2022	Dividend	2,150.64	921.70		2,987	0	0.7200	2,150.64	921.70	
15/12/2022	Dividend	2,210.38	947.31		2,987	0	0.7400	2,210.38	947.31	
		4,361.02	1,869.01					4,361.02	1,869.01	

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ASX: ASX Limited (ASX:ASX)										
28/09/2022	Dividend	756.00	324.00		630	0	1.2000	756.00	324.00	
29/03/2023	Dividend	732.06	313.74		630	0	1.1620	732.06	313.74	
		<u>1,488.06</u>	<u>637.74</u>					<u>1,488.06</u>	<u>637.74</u>	
BHP: BHP Group Limited (ASX:BHP)										
22/09/2022	Dividend	7,015.01	3,006.43		2,749	0	2.5518	7,015.01	3,006.43	
30/03/2023	Dividend	4,000.91	1,714.68		2,934	0	1.3636	4,000.91	1,714.68	
		<u>11,015.92</u>	<u>4,721.11</u>					<u>11,015.92</u>	<u>4,721.11</u>	
CBA: Commonwealth Bank Of Australia. (ASX:CBA)										
29/09/2022	Dividend	1,850.10	792.90		881	0	2.1000	1,850.10	792.90	
30/03/2023	Dividend	1,890.00	810.00		900	0	2.1000	1,890.00	810.00	
		<u>3,740.10</u>	<u>1,602.90</u>					<u>3,740.10</u>	<u>1,602.90</u>	
CSL: CSL Limited (ASX:CSL)										
05/10/2022	Dividend	1,086.63	46.57		618	0	1.7583	1,086.63	46.57	
05/04/2023	Dividend	1,002.06	0.00		618	0	1.6215	1,002.06	0.00	
		<u>2,088.69</u>	<u>46.57</u>					<u>2,088.69</u>	<u>46.57</u>	
MQG: Macquarie Group Limited (ASX:MQG)										
04/07/2022	Dividend	4,550.00	780.00		1,300	0	3.5000	4,550.00	780.00	
13/12/2022	Dividend	3,975.00	681.43		1,325	0	3.0000	3,975.00	681.43	
		<u>8,525.00</u>	<u>1,461.43</u>					<u>8,525.00</u>	<u>1,461.43</u>	
NAB: National Australia Bank Limited (ASX:NAB)										
05/07/2022	Dividend	3,152.14	1,350.92		4,318	0	0.7300	3,152.14	1,350.92	
14/12/2022	Dividend	3,446.04	1,476.87		4,418	0	0.7800	3,446.04	1,476.87	
		<u>6,598.18</u>	<u>2,827.79</u>					<u>6,598.18</u>	<u>2,827.79</u>	
ORA: Orora Limited (ASX:ORA)										
10/10/2022	Dividend	576.81	0.00		6,786	0	0.0850	576.81	0.00	
12/04/2023	Dividend	591.86	0.00		6,963	0	0.0850	591.86	0.00	
		<u>1,168.67</u>	<u>0.00</u>					<u>1,168.67</u>	<u>0.00</u>	
PGF: Pm Capital Global Opportunities Fund Limited (ASX:PGF)										
06/10/2022	Dividend	3,038.05	1,302.02		60,761	0	0.0500	3,038.05	1,302.02	
13/04/2023	Dividend	3,139.40	1,345.46		62,788	0	0.0500	3,139.40	1,345.46	
		<u>6,177.45</u>	<u>2,647.48</u>					<u>6,177.45</u>	<u>2,647.48</u>	
QBE: QBE Insurance Group Limited (ASX:QBE)										
23/09/2022	Dividend	168.57	7.23	* Rounding	1,873	0	0.0900	168.57	7.22	
14/04/2023	Dividend	566.10	24.26		1,887	0	0.3000	566.10	24.26	
		<u>734.67</u>	<u>31.49</u>					<u>734.67</u>	<u>31.48</u>	
RHC: Ramsay Health Care Limited (ASX:RHC)										
29/09/2022	Dividend	145.50	62.36		300	0	0.4850	145.50	62.36	
30/03/2023	Dividend	150.00	64.29		300	0	0.5000	150.00	64.29	
		<u>295.50</u>	<u>126.65</u>					<u>295.50</u>	<u>126.65</u>	
RIO: Rio Tinto Limited (ASX:RIO)										
22/09/2022	Dividend	2,290.69	981.72		597	0	3.8370	2,290.69	981.72	
20/04/2023	Dividend	2,030.77	870.33		622	0	3.2649	2,030.77	870.33	
		<u>4,321.46</u>	<u>1,852.05</u>					<u>4,321.46</u>	<u>1,852.05</u>	
RWC: Reliance Worldwide Corporation Limited (ASX:RWC)										
07/10/2022	Dividend	381.94	16.37		5,350	0	0.0714	381.94	16.37	
06/04/2023	Dividend	347.38	14.89		5,350	0	0.0649	347.38	14.89	
		<u>729.32</u>	<u>31.26</u>					<u>729.32</u>	<u>31.26</u>	
SHL: Sonic Healthcare Limited (ASX:SHL)										

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21/09/2022	Dividend	1,539.00	659.57		2,565	0	0.6000	1,539.00	659.57
22/03/2023	Dividend	1,077.30	461.70		2,565	0	0.4200	1,077.30	461.70
		2,616.30	1,121.27					2,616.30	1,121.27
TAH: Tabcorp Holdings Limited (ASX:TAH)									
23/09/2022	Dividend	417.69	179.01		6,426	0	0.0650	417.69	179.01
21/03/2023	Dividend	89.45	38.34		6,881	0	0.0130	89.45	38.34
		507.14	217.35					507.14	217.35
TLC: The Lottery Corporation Limited (ASX:TLC)									
23/03/2023	Dividend	578.34	247.86		6,426	0	0.0900	578.34	247.86
		578.34	247.86					578.34	247.86
WDS: Woodside Energy Group Ltd (ASX:WDS)									
06/10/2022	Dividend	2,349.71	1,007.02		1,469	0	1.5995	2,349.71	1,007.02
05/04/2023	Dividend	3,322.08	1,423.75		1,542	0	2.1544	3,322.08	1,423.75
		5,671.79	2,430.77					5,671.79	2,430.77
WES: Wesfarmers Limited (ASX:WES)									
06/10/2022	Dividend	560.00	240.00		560	0	1.0000	560.00	240.00
28/03/2023	Dividend	492.80	211.20		560	0	0.8800	492.80	211.20
		1,052.80	451.20					1,052.80	451.20
Total		63,719.49	22,328.86					63,719.49	22,328.85
Stapled Securities									
HPI: Hotel Property Investments - Fully Paid Ordinary/Units Stapled Securities (ASX:HPI)									
29/12/2022	Distribution	782.00	0.00		8,500	0	0.0920	782.00	0.00
29/06/2023	Distribution	799.00	0.00		8,500	0	0.0940	799.00	0.00
		1,581.00	0.00					1,581.00	0.00
SCG: Scentre Group - Fully Paid Ordinary/Units Stapled Securities (ASX:SCG)									
15/08/2022	Distribution	628.12	0.00	*	8,375	0	0.0750	628.12	0.13
16/02/2023	Distribution	690.94	0.00	*	8,375	0	0.0825	690.94	172.99
		1,319.06	0.00					1,319.06	173.12
Total		2,900.06	0.00					2,900.06	173.12
Units In Listed Unit Trusts									
ACDC: ETFS Battery Tech & Lithium ETF - ETFS Battery Tech & Lithium ETF (ASX:ACDC)									
30/06/2023	Distribution	376.87	0.00	*	108	0	3.4896	376.87	6.56
		376.87	0.00					376.87	6.56
CLNE: Vaneck Global Clean Energy ETF - Vaneck Global Clean Energy ETF (ASX:CLNE)									
30/06/2023	Distribution	115.20	0.00		960	0	0.1200	115.20	0.00
		115.20	0.00					115.20	0.00
ROBO: ETFS ROBO Global Robotics And Automation ETF - ETFS ROBO Global Robotics And Automation ETF (ASX:ROBO)									
30/06/2023	Distribution	51.14	0.00		130	0	0.3934	51.14	0.00
		51.14	0.00					51.14	0.00
TECH: ETFS Morningstar Global Technology ETF - ETFS Morningstar Global Technology ETF (ASX:TECH)									
30/06/2023	Distribution	47.55	0.00	*	104	0	0.4572	47.55	0.77
		47.55	0.00					47.55	0.77
Total		590.76	0.00					590.76	7.33

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