

KUNNING'S SUPER FUND

Investment Income Comparison Report

For the period 1 July 2021 to 30 June 2022

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									
NAB.BACCT1: NAB Business Cash Maximiser account 91 207 3544									
30/07/2021	Interest	0.62	0.00						
31/08/2021	Interest	0.63	0.00						
30/09/2021	Interest	0.74	0.00						
29/10/2021	Interest	0.85	0.00						
30/11/2021	Interest	0.06	0.00						
31/12/2021	Interest	0.11	0.00						
31/01/2022	Interest	0.18	0.00						
28/02/2022	Interest	0.23	0.00						
31/03/2022	Interest	0.34	0.00						
29/04/2022	Interest	0.38	0.00						
31/05/2022	Interest	0.65	0.00						
30/06/2022	Interest	11.73	0.00						
		16.52	0.00						
Total		16.52	0.00						
Loans									
LOAN_KUN03S_1: Loan to Chris Lawry Family Trust									
29/11/2021	Interest	1,000.00	0.00	*					
29/12/2021	Interest	1,000.00	0.00	*					
02/02/2022	Interest	1,000.00	0.00	*					
28/02/2022	Interest	1,000.00	0.00	*					
25/03/2022	Interest	1,000.00	0.00	*					
28/03/2022	Interest	1,000.00	0.00	*					
		6,000.00	0.00						
LOANMM: Loan to Motion Money Pty Ltd									
02/07/2021	Interest	6,241.66	0.00	*					
02/08/2021	Interest	6,241.66	0.00	*					
02/09/2021	Interest	6,241.66	0.00	*					
04/10/2021	Interest	6,241.66	0.00	*					
02/11/2021	Interest	6,241.66	0.00	*					
02/12/2021	Interest	6,241.66	0.00	*					
04/01/2022	Interest	6,241.66	0.00	*					
02/02/2022	Interest	6,241.66	0.00	*					
02/03/2022	Interest	6,241.66	0.00	*					
04/04/2022	Interest	6,241.66	0.00	*					
05/05/2022	Interest	6,241.66	0.00	*					
02/06/2022	Interest	6,241.66	0.00	*					
		74,899.92	0.00						
LOANMMPL: Loan to Motion Money Pty Ltd (2)									
02/08/2021	Interest	2,182.09	0.00	*					
01/09/2021	Interest	2,183.69	0.00	*					
04/10/2021	Interest	2,183.69	0.00	*					
02/11/2021	Interest	2,183.69	0.00	*					
03/12/2021	Interest	2,183.69	0.00	*					
04/01/2022	Interest	2,183.69	0.00	*					
04/02/2022	Interest	2,183.69	0.00	*					
04/03/2022	Interest	2,183.69	0.00	*					
04/04/2022	Interest	2,183.69	0.00	*					

+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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06/05/2022	Interest	2,183.59	0.00	*					
06/06/2022	Interest	2,183.60	0.00	*					
		24,018.80	0.00						
Total		104,918.72	0.00						

Shares in Listed Companies

ANZ: Australia And New Zealand Banking Group Limited (ASX:ANZ)

01/07/2021	Dividend	1,251.60	536.40		1,788	0	0.7000	1,251.60	536.40
16/12/2021	Dividend	1,319.76	565.61		1,833	0	0.7200	1,319.76	565.61
		2,571.36	1,102.01					2,571.36	1,102.01

COL: Coles Group Limited. (ASX:COL)

28/09/2021	Dividend	97.44	41.76		348	0	0.2800	97.44	41.76
31/03/2022	Dividend	116.82	50.07		354	0	0.3300	116.82	50.07
		214.26	91.83					214.26	91.83

SUN: Suncorp Group Limited (ASX:SUN)

22/09/2021	Dividend	579.84	248.50		1,208	0	0.4800	579.84	248.50
01/04/2022	Dividend	288.65	123.71		1,255	0	0.2300	288.65	123.71
		868.49	372.21					868.49	372.21

TLS: Telstra Corporation Limited. (ASX:TLS)

23/09/2021	Dividend	111.52	47.79		1,394	0	0.0800	111.52	47.79
01/04/2022	Dividend	111.52	47.79		1,394	0	0.0800	111.52	47.79
		223.04	95.58					223.04	95.58

WES: Wesfarmers Limited (ASX:WES)

07/10/2021	Dividend	339.30	145.41		377	0	0.9000	339.30	145.41
30/03/2022	Dividend	306.40	131.31		383	0	0.8000	306.40	131.31
		645.70	276.72					645.70	276.72

Total		4,522.85	1,938.35					4,522.85	1,938.35
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Shares in Unlisted Companies

S82_KUN03S: Syndicate 8 Squared Pty Ltd - Class A shares

31/08/2021	Dividend	838.71	0.00	*					
30/09/2021	Dividend	1,000.00	0.00	*					
29/10/2021	Dividend	1,000.00	0.00	*					
30/11/2021	Dividend	1,000.00	0.00	*					
31/12/2021	Dividend	1,000.00	0.00	*					
31/01/2022	Dividend	1,000.00	0.00	*					
28/02/2022	Dividend	1,000.00	0.00	*					
31/03/2022	Dividend	1,000.00	0.00	*					
29/04/2022	Dividend	1,000.00	0.00	*					
31/05/2022	Dividend	1,000.00	0.00	*					
30/06/2022	Dividend	1,000.00	0.00	*					
		10,838.71	0.00	See E2ac				0.00	0.00

Total		10,838.71	0.00						
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