

Vinbel Self Managed 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									
MAQ_BACCT: Macquarie Bank Account									
30/07/2021	Interest	0.33	0.00						
31/08/2021	Interest	0.31	0.00						
30/09/2021	Interest	1.35	0.00						
31/12/2021	Interest	1.94	0.00						
31/01/2022	Interest	14.99	0.00						
28/02/2022	Interest	2.24	0.00						
31/03/2022	Interest	2.48	0.00						
29/04/2022	Interest	4.40	0.00						
31/05/2022	Interest	4.11	0.00						
30/06/2022	Interest	4.55	0.00						
		36.70	0.00						
Total		36.70	0.00						
Shares in Listed Companies									
BHP: BHP Group Limited (ASX:BHP)									
21/09/2021	Dividend	434.44	186.19		160	0	2.7153	434.44	186.19
28/03/2022	Dividend	332.89	142.67		160	0	2.0806	332.89	142.67
		767.33	328.86					767.33	328.86
CSL: Csl Limited (ASX:CSL)									
30/09/2021	Dividend	27.02	1.16		17	0	1.5897	27.02	1.16
06/04/2022	Dividend	24.19	0.00		17	0	1.4229	24.19	0.00
		51.21	1.16					51.21	1.16
JHX: James Hardie Industries PLC - Chess Depositary Interests 1:1 (ASX:JHX)									
17/12/2021	Foreign Income	63.17	15.79		115	0	0.4120	63.17	15.79
		63.17	15.79					63.17	15.79
RMD: Resmed Inc (ASX:RMD)									
23/09/2021	Foreign Income	12.93	3.88	*	220	0	0.0412	12.94	3.88
16/12/2021	Foreign Income	12.67	3.80		220	0	0.0403	12.67	3.80
17/03/2022	Foreign Income	12.89	3.86	*	220	0	0.0410	12.89	3.87
		38.49	11.54					38.50	11.55
Total		920.20	357.35					920.21	357.36
Shares in Listed Companies - Foreign									
AAPL.NASDAQ: Apple Inc (NASDAQ:AAPL)									
12/08/2021	Foreign Income	14.57	2.14	*	48	0	0.2987	14.34	2.15
11/11/2021	Foreign Income	14.46	2.16	*	48	0	0.3012	14.46	2.17
10/02/2022	Foreign Income	14.62	2.20	*	48	0	0.3066	14.72	2.21
12/05/2022	Foreign Income	0.00	0.00	*	48	0	0.3344	16.05	2.41
		43.65	6.50					59.57	8.94
AMT.NYSE: American Tower Corp (NYSE:AMT)									
09/07/2021	Foreign Income	23.88	3.59	*	14	0	1.7100	23.94	3.59

+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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		23.88	3.59					23.94	3.59
EQIX.NASDAQ: Equinix Inc (NASDAQ:EQIX)									
22/09/2021	Foreign Income	23.95	3.56	*	6	0	3.9586	23.75	3.56
		23.95	3.56					23.75	3.56
HD.NYSE: Home Depot Inc (NYSE:HD)									
16/09/2021	Foreign Income	27.06	4.05	*	12	0	2.2550	27.06	4.06
16/12/2021	Foreign Income	27.67	4.14	*	12	0	2.3045	27.65	4.15
24/03/2022	Foreign Income	30.37	4.56	*	12	0	2.5425	30.51	4.58
		85.10	12.75					85.22	12.78
MSFT.NASDAQ: Microsoft Corp (NASDAQ:MSFT)									
09/09/2021	Foreign Income	19.12	2.85	*	25	0	0.7620	19.05	2.86
09/12/2021	Foreign Income	21.80	3.27	*	25	0	0.8642	21.61	3.24
10/03/2022	Foreign Income	21.00	3.17	*	25	0	0.8469	21.17	3.18
		61.92	9.29					61.83	9.27
NVDA.NASDAQ: NVIDIA Corp (NASDAQ:NVDA)									
01/07/2021	Foreign Income	2.14	0.32		10	0	0.2138	2.14	0.32
23/09/2021	Foreign Income	2.17	0.33	*	10	0	0.0552	0.55	0.08
23/12/2021	Foreign Income	2.21	0.33	*	10	0	0.0555	0.55	0.08
24/03/2022	Foreign Income	2.13	0.32	*	10	0	0.0535	0.54	0.08
		8.65	1.30					3.78	0.57
V.NYSE: Visa Inc - Ordinary Shares - Class A (NYSE:V)									
01/09/2021	Foreign Income	8.72	1.31	*	20	0	0.4369	8.74	1.31
07/12/2021	Foreign Income	10.54	1.59	*	20	0	0.5303	10.61	1.59
01/03/2022	Foreign Income	10.29	1.55	*	20	0	0.5165	10.33	1.55
		29.55	4.45					29.68	4.45
VTRS.NASDAQ: Viatris Inc (NASDAQ:VTRS)									
16/09/2021	Foreign Income	2.25	0.34	*	15	0	0.1503	2.26	0.34
		2.25	0.34					2.26	0.34
Total		278.95	41.78					290.03	43.50
Stapled Securities									
GMG: Goodman Group - Stapled Securities (ASX:GMG)									
26/08/2021	Foreign Income	20.40	0.00		340	0	0.0600	20.40	0.00
30/12/2021	Distribution	51.00	0.00		340	0	0.1500	51.00	0.00
		71.40	0.00					71.40	0.00
Total		71.40	0.00					71.40	0.00
Total		0.00	0.00					0.00	0.00

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