

**Curtis Superannuation 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									
WBC01: Westpac DIY super savings account									
30/07/2021	Interest	1.95	0.00						
31/08/2021	Interest	2.08	0.00						
30/09/2021	Interest	1.95	0.00						
29/10/2021	Interest	1.89	0.00						
30/11/2021	Interest	2.08	0.00						
31/12/2021	Interest	2.02	0.00						
31/01/2022	Interest	2.02	0.00						
28/02/2022	Interest	1.82	0.00						
31/03/2022	Interest	2.02	0.00						
29/04/2022	Interest	1.89	0.00						
31/05/2022	Interest	3.00	0.00						
30/06/2022	Interest	3.91	0.00						
		26.63	0.00						
WBC02: Westpac DIY super working account									
30/07/2021	Interest	0.15	0.00						
31/08/2021	Interest	0.16	0.00						
30/09/2021	Interest	0.13	0.00						
29/10/2021	Interest	0.15	0.00						
30/11/2021	Interest	0.15	0.00						
31/12/2021	Interest	0.17	0.00						
31/01/2022	Interest	0.16	0.00						
28/02/2022	Interest	0.12	0.00						
31/03/2022	Interest	0.14	0.00						
29/04/2022	Interest	0.15	0.00						
31/05/2022	Interest	0.16	0.00						
30/06/2022	Interest	0.14	0.00						
		1.78	0.00						
Total		28.41	0.00						
Shares in Listed Companies									
CBA: Commonwealth Bank Of Australia. (ASX:CBA)									
29/09/2021	Dividend	800.00	342.86		400	0	2.0000	800.00	342.86
30/03/2022	Dividend	700.00	300.00		400	0	1.7500	700.00	300.00
		1,500.00	642.86					1,500.00	642.86
COL: Coles Group Limited. (ASX:COL)									
28/09/2021	Dividend	336.00	144.00		1,200	0	0.2800	336.00	144.00
31/03/2022	Dividend	396.00	169.71		1,200	0	0.3300	396.00	169.71
		732.00	313.71					732.00	313.71
CSL: CSL Limited (ASX:CSL)									
30/09/2021	Dividend	429.21	18.39		270	0	1.5897	429.21	18.39
06/04/2022	Dividend	384.18	0.00		270	0	1.4229	384.18	0.00
		813.39	18.39					813.39	18.39
EDV: Endeavour Group Limited (ASX:EDV)									
22/09/2021	Dividend	140.00	60.00		2,000	0	0.0700	140.00	60.00
28/03/2022	Dividend	250.00	107.14		2,000	0	0.1250	250.00	107.14
		390.00	167.14					390.00	167.14

+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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TLS: Telstra Corporation Limited. (ASX:TLS)									
23/09/2021	Dividend	720.00	308.57		9,000	0	0.0800	720.00	308.57
01/04/2022	Dividend	720.00	308.57		9,000	0	0.0800	720.00	308.57
		1,440.00	617.14					1,440.00	617.14
WBC: Westpac Banking Corporation (ASX:WBC)									
21/12/2021	Dividend	900.00	385.71		1,500	0	0.6000	900.00	385.71
24/06/2022	Dividend	915.00	392.14		1,500	0	0.6100	915.00	392.14
		1,815.00	777.85					1,815.00	777.85
WES: Wesfarmers Limited (ASX:WES)									
07/10/2021	Dividend	1,080.00	462.86		1,200	0	0.9000	1,080.00	462.86
30/03/2022	Dividend	960.00	411.43		1,200	0	0.8000	960.00	411.43
		2,040.00	874.29					2,040.00	874.29
WOW: Woolworths Limited (ASX:WOW)									
08/10/2021	Dividend	1,100.00	471.43		2,000	0	0.5500	1,100.00	471.43
13/04/2022	Dividend	780.00	334.29		2,000	0	0.3900	780.00	334.29
		1,880.00	805.72					1,880.00	805.72
Total		10,610.39	4,217.10					10,610.39	4,217.10

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