

The Lynal Superannuation Fund
Investment Income Comparison Report
For the period 1 July 2021 to 30 June 2022

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									
NAB412: NAB Trade Cash Account 304822412									
30/07/2021	Interest	1.41	0.00						
30/11/2021	Interest	16.43	0.00						
31/12/2021	Interest	0.06	0.00						
31/01/2022	Interest	9.40	0.00						
28/02/2022	Interest	49.60	0.00						
29/04/2022	Interest	15.17	0.00						
31/05/2022	Interest	2.60	0.00						
		94.67	0.00						
NAB412-005: NAB Trade Account 412 - 005									
30/07/2021	Interest	71.46	0.00						
31/08/2021	Interest	231.72	0.00						
30/09/2021	Interest	319.80	0.00						
29/10/2021	Interest	309.14	0.00						
30/11/2021	Interest	55.18	0.00						
31/12/2021	Interest	31.40	0.00						
31/01/2022	Interest	49.12	0.00						
28/02/2022	Interest	57.04	0.00						
31/03/2022	Interest	296.01	0.00						
29/04/2022	Interest	179.60	0.00						
		1,600.47	0.00						
NAB412-006: NAB Trade Account 412 - 006									
30/07/2021	Interest	73.58	0.00						
31/08/2021	Interest	233.08	0.00						
30/09/2021	Interest	304.80	0.00						
29/10/2021	Interest	294.93	0.00						
30/11/2021	Interest	59.45	0.00						
31/12/2021	Interest	39.06	0.00						
31/01/2022	Interest	39.70	0.00						
28/02/2022	Interest	96.44	0.00						
31/03/2022	Interest	124.74	0.00						
29/04/2022	Interest	60.17	0.00						
31/05/2022	Interest	57.04	0.00						
30/06/2022	Interest	89.10	0.00						
		1,472.09	0.00						
NAB412-007: NAB Trade Account 412 - 007									
31/01/2022	Interest	21.26	0.00						
28/02/2022	Interest	70.69	0.00						
31/03/2022	Interest	289.41	0.00						
29/04/2022	Interest	175.40	0.00						
		556.76	0.00						
Total		3,723.99	0.00						
Shares in Listed Companies									
NAB: National Australia Bank Limited (ASX:NAB)									
02/07/2021	Dividend	7,500.00	3,214.29		12,500	0	0.6000	7,500.00	3,214.29
15/12/2021	Dividend	40,200.00	17,228.57		60,000	0	0.6700	40,200.00	17,228.57
		47,700.00	20,442.86					47,700.00	20,442.86

+Note: Tax Credits refer to franking credits for domestic income and foreign tax credits where the income is foreign in nature.

The Lynal 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+
Total		47,700.00	20,442.86					47,700.00	20,442.86

+Note: Tax Credits refer to franking credits for domestic income and foreign tax credits where the income is foreign in nature.