

Boudan 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 and Cash Equivalents									
724_003: Term Deposit 8408 - NPBS									
04/10/2021	Interest	2,218.06	0.00						
10/01/2022	Interest	983.69	0.00						
25/06/2022	Interest	2,223.45	0.00						
		5,425.20	0.00						
Total		5,425.20	0.00						
Cash At Bank									
607: NPBS account 5707 - Unit 23 Old Bar									
31/07/2021	Interest	1.92	0.00						
31/08/2021	Interest	2.03	0.00						
30/09/2021	Interest	1.96	0.00						
31/10/2021	Interest	1.69	0.00						
30/11/2021	Interest	0.37	0.00						
31/12/2021	Interest	0.38	0.00						
31/01/2022	Interest	0.40	0.00						
28/02/2022	Interest	0.30	0.00						
31/03/2022	Interest	0.09	0.00						
30/04/2022	Interest	0.11	0.00						
31/05/2022	Interest	0.11	0.00						
30/06/2022	Interest	0.10	0.00						
		9.46	0.00						
Total		9.46	0.00						
Shares in Listed Companies									
API: Australian Pharmaceutical Industries Ltd (ASX:API)									
15/12/2021	Dividend	66.68	28.58		3,334	0	0.0200	66.68	28.58
29/03/2022	Dividend	100.02	42.87		3,334	0	0.0300	100.02	42.87
		166.70	71.45					166.70	71.45
CBA: Commonwealth Bank Of Australia. (ASX:CBA)									
29/09/2021	Dividend	200.00	85.71		100	0	2.0000	200.00	85.71
30/03/2022	Dividend	175.00	75.00		100	0	1.7500	175.00	75.00
		375.00	160.71					375.00	160.71
MPL: Medibank Private Limited (ASX:MPL)									
30/09/2021	Dividend	110.40	47.31		1,600	0	0.0690	110.40	47.31
24/03/2022	Dividend	97.60	41.83		1,600	0	0.0610	97.60	41.83
		208.00	89.14					208.00	89.14
MYR: Myer Holdings Limited (ASX:MYR)									
12/05/2022	Dividend	26.25	11.25		1,750	0	0.0150	26.25	11.25
		26.25	11.25					26.25	11.25
SXY: Senex Energy Limited (ASX:SXY)									
24/09/2021	Dividend	110.00	0.00		2,200	0	0.0500	110.00	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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10/03/2022	Dividend	110.00	0.00		2,200	0	0.0500	110.00	0.00
		220.00	0.00					220.00	0.00
TAH: Tabcorp Holdings Limited (ASX:TAH)									
17/09/2021	Dividend	56.00	24.00		800	0	0.0700	56.00	24.00
17/03/2022	Dividend	52.00	22.29		800	0	0.0650	52.00	22.29
		108.00	46.29					108.00	46.29
TLS: Telstra Corporation Limited (ASX:TLS)									
23/09/2021	Dividend	384.00	164.57		4,800	0	0.0800	384.00	164.57
01/04/2022	Dividend	384.00	164.57		4,800	0	0.0800	384.00	164.57
		768.00	329.14					768.00	329.14
Total		1,871.95	707.98					1,871.95	707.98
Shares in Unlisted Companies									
PETERSONS: Peterson House Ltd									
08/03/2022	Dividend	1,800.00	600.00	*					
		1,800.00	600.00						
Total		1,800.00	600.00						
Stapled Securities									
CMW: Cromwell Property Group - Ordinary/Units Fully Paid Stapled Securities (ASX:CMW)									
29/09/2021	Distribution	114.48	0.00		7,045	0	0.0163	114.48	0.00
30/12/2021	Distribution	114.48	0.00		7,045	0	0.0163	114.48	0.00
30/03/2022	Distribution	114.48	0.00		7,045	0	0.0163	114.48	0.00
29/06/2022	Distribution	114.48	0.00		7,045	0	0.0163	114.48	0.00
		457.92	0.00					457.92	0.00
Total		457.92	0.00					457.92	0.00

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