

**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+	
<b>Cash and Cash Equivalents</b>										
<b>724_003: Term Deposit 8408 - NPBS</b>										
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							
<b>Total</b>		<b>5,425.20</b>	<b>0.00</b>							
<b>Cash At Bank</b>										
<b>607: NPBS account 5707 - Unit 23 Old Bar</b>										
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							
<b>Total</b>		<b>9.46</b>	<b>0.00</b>							
<b>Shares in Listed Companies</b>										
<b>API: Australian Pharmaceutical Industries Ltd (ASX:API)</b>										
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	
<b>CBA: Commonwealth Bank Of Australia. (ASX:CBA)</b>										
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	
<b>MPL: Medibank Private Limited (ASX:MPL)</b>										
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	
<b>MYR: Myer Holdings Limited (ASX:MYR)</b>										
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	
<b>SXY: Senex Energy Limited (ASX:SXY)</b>										
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
<b>TAH: Tabcorp Holdings Limited (ASX:TAH)</b>									
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
<b>TLS: Telstra Corporation Limited (ASX:TLS)</b>									
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
<b>Total</b>		<b>1,871.95</b>	<b>707.98</b>					<b>1,871.95</b>	<b>707.98</b>
<b>Shares in Unlisted Companies</b>									
<b>PETERSONS: Peterson House Ltd</b>									
08/03/2022	Dividend	1,800.00	600.00	*					
		1,800.00	600.00						
<b>Total</b>		<b>1,800.00</b>	<b>600.00</b>						
<b>Stapled Securities</b>									
<b>CMW: Cromwell Property Group - Ordinary/Units Fully Paid Stapled Securities (ASX:CMW)</b>									
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
<b>Total</b>		<b>457.92</b>	<b>0.00</b>					<b>457.92</b>	<b>0.00</b>

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