

Scholz Spiteri Family 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									
BOMDIY: Bank of Melbourne DIY Super Saver									
31/07/2021	Interest	4.15	0.00						
31/08/2021	Interest	3.54	0.00						
30/09/2021	Interest	2.95	0.00						
30/10/2021	Interest	3.01	0.00						
30/11/2021	Interest	2.28	0.00						
31/12/2021	Interest	1.57	0.00						
31/01/2022	Interest	1.20	0.00						
28/02/2022	Interest	1.11	0.00						
31/03/2022	Interest	1.08	0.00						
30/04/2022	Interest	0.93	0.00						
31/05/2022	Interest	1.53	0.00						
30/06/2022	Interest	2.00	0.00						
		25.35	0.00						
Total		25.35	0.00						
Shares in Listed Companies									
BHP: BHP Group Limited (ASX:BHP)									
21/09/2021	Dividend	2,307.98	989.13		850	0	2.7153	2,307.98	989.13
28/03/2022	Dividend	2,080.56	891.67		1,000	0	2.0806	2,080.56	891.67
02/06/2022	Dividend	5,356.80	2,295.77	*					
		9,745.34	4,176.57					4,388.54	1,880.80
EDV: Endeavour Group Limited (ASX:EDV)									
22/09/2021	Dividend	71.19	30.51		1,017	0	0.0700	71.19	30.51
28/03/2022	Dividend	127.13	54.48	*	1,017	0	0.1250	127.12	54.48
		198.32	84.99					198.31	84.99
WOW: Woolworths Group Limited (ASX:WOW)									
08/10/2021	Dividend	559.35	239.72		1,017	0	0.5500	559.35	239.72
13/04/2022	Dividend	396.63	169.98		1,017	0	0.3900	396.63	169.98
		955.98	409.70					955.98	409.70
Total		10,899.64	4,671.26					5,542.83	2,375.49
Units In Listed Unit Trusts									
VAS: Vanguard Australian Shares Index ETF - Vanguard Australian Shares Index ETF (ASX:VAS)									
01/10/2021	Distribution	551.68	0.00	*	392	0	1.4073	551.68	205.49
04/01/2022	Distribution	277.22	0.00	*	398	0	0.6965	277.22	74.72
01/04/2022	Distribution	800.35	0.00	*	401	0	1.9959	800.35	143.96
30/06/2022	Distribution	883.25	0.00	*	409	0	2.1595	883.25	251.46
		2,512.50	0.00					2,512.50	675.63
VGS: Vanguard MSCI Index International Shares ETF - Vanguard MSCI Index International Shares ETF (ASX:VGS)									
01/10/2021	Distribution	90.79	0.00		265	0	0.3426	90.79	0.00
04/01/2022	Distribution	114.69	0.00		266	0	0.4312	114.69	0.00
01/04/2022	Distribution	108.86	0.00		267	0	0.4077	108.86	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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30/06/2022	Distribution	146.96	0.00		268	0	0.5483	146.96	0.00
		461.30	0.00					461.30	0.00
Total		2,973.80	0.00					2,973.80	675.63

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