

## HM WAGNER 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 At Bank</b>										
<b>Westpac: Westpac 53-9662</b>										
30/07/2021	Interest	0.17	0.00							
31/08/2021	Interest	0.16	0.00							
30/09/2021	Interest	0.15	0.00							
29/10/2021	Interest	0.09	0.00							
30/11/2021	Interest	0.04	0.00							
31/12/2021	Interest	0.03	0.00							
31/01/2022	Interest	0.07	0.00							
28/02/2022	Interest	0.10	0.00							
31/03/2022	Interest	0.07	0.00							
29/04/2022	Interest	0.07	0.00							
31/05/2022	Interest	0.02	0.00							
30/06/2022	Interest	0.08	0.00							
		1.05	0.00							
<b>Westpac 626977: Westpac Cash Investment Account #626977</b>										
30/07/2021	Interest	10.00	0.00							
31/08/2021	Interest	20.54	0.00							
30/09/2021	Interest	29.80	0.00							
29/10/2021	Interest	26.64	0.00							
30/11/2021	Interest	17.68	0.00							
31/12/2021	Interest	10.06	0.00							
31/01/2022	Interest	7.10	0.00							
28/02/2022	Interest	2.16	0.00							
31/03/2022	Interest	0.56	0.00							
29/04/2022	Interest	0.75	0.00							
31/05/2022	Interest	2.51	0.00							
30/06/2022	Interest	3.88	0.00							
		131.68	0.00							
<b>Total</b>		<b>132.73</b>	<b>0.00</b>							
<b>Loans</b>										
<b>LoanRV: Loan to Fraser RV</b>										
15/10/2021	Interest	4,545.20	0.00	*						
14/01/2022	Interest	4,142.47	0.00	*						
		8,687.67	0.00							
<b>Total</b>		<b>8,687.67</b>	<b>0.00</b>							
<b>Total</b>		<b>0.00</b>	<b>0.00</b>					<b>0.00</b>	<b>0.00</b>	
<b>Shares in Listed Companies</b>										
<b>WBC: Westpac Banking Corporation (ASX:WBC)</b>										
21/12/2021	Dividend	1,800.00	771.43		3,000	0	0.6000	1,800.00	771.43	
24/06/2022	Dividend	3,660.00	1,568.57		6,000	0	0.6100	3,660.00	1,568.57	
		5,460.00	2,340.00					5,460.00	2,340.00	
<b>Total</b>		<b>5,460.00</b>	<b>2,340.00</b>					<b>5,460.00</b>	<b>2,340.00</b>	
<b>Total</b>		<b>0.00</b>	<b>0.00</b>					<b>0.00</b>	<b>0.00</b>	
<b>Units In Listed Unit Trusts</b>										
<b>BWP: BWP Trust - Ordinary Units Fully Paid (ASX:BWP)</b>										

+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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		Total Income	Tax Credits+	Diff *	Quantity	Held < 45 Days	Amount Per Unit	Total Income	Tax Credits+
30/12/2021	Distribution	902.00	0.00		10,000	0	0.0902	902.00	0.00
		<u>902.00</u>	<u>0.00</u>					<u>902.00</u>	<u>0.00</u>
<b>MGOC: Magellan Global Fund (Open Class) (Managed Fund) - Magellan Global Fund (Open Class) (Managed Fund)</b> <b>(ASX:MGOC)</b>									
04/01/2022	Distribution	510.00	0.00		10,000	0	0.0510	510.00	0.00
30/06/2022	Distribution	510.00	0.00		10,000	0	0.0510	510.00	0.00
		<u>1,020.00</u>	<u>0.00</u>					<u>1,020.00</u>	<u>0.00</u>
<b>NDQ: Betashares Nasdaq 100 ETF - Exchange Traded Fund Units Fully Paid (ASX:NDQ)</b>									
30/06/2022	Distribution	7,574.25	0.00		9,000	0	0.8416	7,574.25	0.00
		<u>7,574.25</u>	<u>0.00</u>					<u>7,574.25</u>	<u>0.00</u>
<b>Total</b>		<b><u>9,496.25</u></b>	<b><u>0.00</u></b>					<b><u>9,496.25</u></b>	<b><u>0.00</u></b>

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