

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+
Cash At Bank									
Westpac: Westpac 53-9662									
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						
Westpac 626977: Westpac Cash Investment Account #626977									
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						
Total		132.73	0.00						
Loans									
LoanRV: Loan to Fraser RV									
15/10/2021	Interest	4,545.20	0.00	*					
14/01/2022	Interest	4,142.47	0.00	*					
		8,687.67	0.00						
Total		8,687.67	0.00						
Total		0.00	0.00					0.00	0.00
Shares in Listed Companies									
WBC: Westpac Banking Corporation (ASX:WBC)									
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
Total		5,460.00	2,340.00					5,460.00	2,340.00
Total		0.00	0.00					0.00	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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		Total Income	Tax Credits+		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
		902.00	0.00					902.00	0.00
MGOC: Magellan Global Fund (Open Class) (Managed Fund) - Magellan Global Fund (Open Class) (Managed Fund) (ASX:MGOC)									
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
		1,020.00	0.00					1,020.00	0.00
NDQ: Betashares Nasdaq 100 ETF - Exchange Traded Fund Units Fully Paid (ASX:NDQ)									
30/06/2022	Distribution	7,574.25	0.00		9,000	0	0.8416	7,574.25	0.00
		7,574.25	0.00					7,574.25	0.00
Total		9,496.25	0.00					9,496.25	0.00

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