

**The Adams Family 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									
AMPCASH: AMP SuperEdge Cash Account									
01/07/2021	Interest	0.50	0.00						
01/08/2021	Interest	0.57	0.00						
01/09/2021	Interest	0.38	0.00						
01/10/2021	Interest	0.42	0.00						
01/11/2021	Interest	0.40	0.00						
01/12/2021	Interest	0.40	0.00						
01/01/2022	Interest	0.54	0.00						
01/02/2022	Interest	0.40	0.00						
01/03/2022	Interest	0.38	0.00						
01/04/2022	Interest	0.41	0.00						
01/05/2022	Interest	0.27	0.00						
01/06/2022	Interest	0.26	0.00						
		4.93	0.00						
Total		4.93	0.00						
Shares in Listed Companies									
BHP: BHP Group Limited (ASX:BHP)									
02/06/2022	Dividend	2,142.72	918.31	*					
		2,142.72	918.31					0.00	0.00
WBC: Westpac Banking Corporation (ASX:WBC)									
24/06/2022	Dividend	305.00	130.71		500	0	0.6100	305.00	130.71
		305.00	130.71					305.00	130.71
Total		2,447.72	1,049.02					305.00	130.71

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