

Breitkopf AM & SL Super Fund
Investment Income Comparison Report
For the period 1 July 2022 to 30 June 2023

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									
DDH 1979: DDH Graham 998601979									
31/07/2022	Interest	17.85	0.00						
31/08/2022	Interest	24.85	0.00						
30/09/2022	Interest	29.41	0.00						
31/10/2022	Interest	34.37	0.00						
30/11/2022	Interest	36.55	0.00						
31/12/2022	Interest	54.92	0.00						
31/01/2023	Interest	66.85	0.00						
28/02/2023	Interest	63.70	0.00						
31/03/2023	Interest	75.58	0.00						
30/04/2023	Interest	77.65	0.00						
31/05/2023	Interest	96.19	0.00						
30/06/2023	Interest	103.68	0.00						
		681.60	0.00						
Total		681.60	0.00						
Shares in Listed Companies									
ANZ: Australia And New Zealand Banking Group Limited (ASX:ANZ)									
01/07/2022	Dividend	344.16	147.50		478	0	0.7200	344.16	147.50
15/12/2022	Dividend	364.08	156.03		492	0	0.7400	364.08	156.03
		708.24	303.53					708.24	303.53
BXB: Brambles Limited (ASX:BXB)									
13/10/2022	Dividend	86.25	12.94		500	0	0.1725	86.25	12.94
13/04/2023	Dividend	88.35	13.25		500	0	0.1767	88.35	13.25
		174.60	26.19					174.60	26.19
CBAPD: Commonwealth Bank Of Australia. - Cap Note 3-Bbsw+2.80% Perp Non-Cum Red T-12-22 (ASX:CBAPD)									
15/09/2022	Dividend	71.54	30.66		90	0	0.7949	71.54	30.66
15/11/2022	Dividend	58.47	25.06		90	0	0.6497	58.47	25.06
15/12/2022	Dividend	28.76	12.32	* Rounding	90	0	0.3195	28.76	12.33
		158.77	68.04					158.77	68.05
NAB: National Australia Bank Limited (ASX:NAB)									
05/07/2022	Dividend	292.00	125.14		400	0	0.7300	292.00	125.14
14/12/2022	Dividend	319.02	136.72		409	0	0.7800	319.02	136.72
		611.02	261.86					611.02	261.86
SUN: Suncorp Group Limited (ASX:SUN)									
21/09/2022	Dividend	136.00	58.29		800	0	0.1700	136.00	58.29
31/03/2023	Dividend	267.96	114.84		812	0	0.3300	267.96	114.84
		403.96	173.13					403.96	173.13
TLS: Telstra Group Limited (ASX:TLS)									
21/09/2022	Dividend	309.74	132.75		3,644	0	0.0850	309.74	132.75
31/03/2023	Dividend	316.29	135.55	* See E2a	3,722	0	0.0850	316.37	135.59
		626.03	268.30					626.11	268.34
WBC: Westpac Banking Corporation (ASX:WBC)									
20/12/2022	Dividend	173.44	74.33		271	0	0.6400	173.44	74.33
27/06/2023	Dividend	194.60	83.40		278	0	0.7000	194.60	83.40
		368.04	157.73					368.04	157.73
WDS: Woodside Energy Group Ltd (ASX:WDS)									
06/10/2022	Dividend	564.63	241.99	*	353	0	1.5995	564.63	241.98
05/04/2023	Dividend	797.13	341.63	Rounding	370	0	2.1544	797.13	341.63

+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+
		1,361.76	583.62					1,361.76	583.61
Total		4,412.42	1,842.40					4,412.50	1,842.44

Units In Unlisted Unit Trusts

EDPFE02: EPIC Diversified Property Fund E02

30/11/2022	Distribution	296.00	0.00	*
		296.00	0.00	

EPICPIF: EPIC Property Investment Fund

28/04/2023	Distribution	3,450.00	0.00	*
		3,450.00	0.00	

Total		3,746.00	0.00	
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