

D A Bjorksten 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									
AMPSSA: AMP SuperEdge Saver Account									
01/07/2021	Interest	134.35	0.00						
01/08/2021	Interest	138.90	0.00						
01/09/2021	Interest	138.98	0.00						
01/10/2021	Interest	134.57	0.00						
01/11/2021	Interest	139.13	0.00						
01/12/2021	Interest	134.72	0.00						
01/01/2022	Interest	139.75	0.00						
01/02/2022	Interest	139.84	0.00						
01/03/2022	Interest	126.38	0.00						
01/04/2022	Interest	139.99	0.00						
01/05/2022	Interest	135.55	0.00						
01/06/2022	Interest	140.14	0.00						
14/06/2022	Interest	58.80	0.00						
		1,701.10	0.00						
BOQ32: BOQ 32 Day Notice Account									
30/07/2021	Interest	106.64	0.00						
31/08/2021	Interest	106.68	0.00						
30/09/2021	Interest	103.28	0.00						
29/10/2021	Interest	99.19	0.00						
30/11/2021	Interest	78.55	0.00						
31/12/2021	Interest	64.11	0.00						
31/01/2022	Interest	64.12	0.00						
28/02/2022	Interest	57.93	0.00						
31/03/2022	Interest	64.15	0.00						
30/04/2022	Interest	62.10	0.00						
31/05/2022	Interest	64.19	0.00						
		870.94	0.00						
INGBO: ING Business Optimiser									
31/07/2021	Interest	21.35	0.00						
31/08/2021	Interest	21.35	0.00						
30/09/2021	Interest	20.66	0.00						
31/10/2021	Interest	21.35	0.00						
30/11/2021	Interest	20.67	0.00						
31/12/2021	Interest	21.36	0.00						
31/01/2022	Interest	21.36	0.00						
28/02/2022	Interest	19.29	0.00						
31/03/2022	Interest	21.36	0.00						
30/04/2022	Interest	20.68	0.00						
31/05/2022	Interest	21.37	0.00						
14/06/2022	Interest	8.96	0.00						
		239.76	0.00						
MACAA: Macquarie Accelerator Account									
30/07/2021	Interest	10.23	0.00						
31/08/2021	Interest	10.23	0.00						
30/09/2021	Interest	9.90	0.00						
29/10/2021	Interest	10.23	0.00						
30/11/2021	Interest	9.90	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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31/12/2021	Interest	10.23	0.00						
31/01/2022	Interest	10.23	0.00						
28/02/2022	Interest	9.24	0.00						
31/03/2022	Interest	13.12	0.00						
29/04/2022	Interest	14.50	0.00						
31/05/2022	Interest	16.00	0.00						
14/06/2022	Interest	6.50	0.00						
		130.31	0.00						
MAQACC: Macquarie Cash Account									
30/07/2021	Interest	2.84	0.00						
31/08/2021	Interest	2.83	0.00						
30/09/2021	Interest	2.74	0.00						
29/10/2021	Interest	2.84	0.00						
30/11/2021	Interest	1.92	0.00						
31/12/2021	Interest	1.23	0.00						
31/01/2022	Interest	1.24	0.00						
28/02/2022	Interest	1.12	0.00						
31/03/2022	Interest	1.24	0.00						
29/04/2022	Interest	1.16	0.00						
31/05/2022	Interest	1.28	0.00						
30/06/2022	Interest	13.15	0.00						
		33.59	0.00						
Total		2,975.70	0.00						
Total		0.00	0.00					0.00	0.00
Stapled Securities									
GMG: Goodman Group - Fully Paid Ordinary/Units Stapled Securities (ASX:GMG)									
29/06/2022	Distribution	11.25	0.00		90	0	0.1250	11.25	0.00
		11.25	0.00					11.25	0.00
TCL: Transurban Group - Fully Paid Ordinary/Units Stapled Securities (ASX:TCL)									
29/06/2022	Distribution	29.76	0.00	*	124	0	0.2400	29.76	0.09
		29.76	0.00					29.76	0.09
Total		41.01	0.00					41.01	0.09
Units In Listed Unit Trusts									
IFRA: Vaneck Ftse Global Infrastructure (Hedged) ETF - Vaneck Ftse Global Infrastructure (Hedged) ETF (ASX:IFRA)									
30/06/2022	Distribution	36.80	0.00		230	0	0.1600	36.80	0.00
		36.80	0.00					36.80	0.00
IXI: Ishares Global Consumer Staples ETF - Ishares Global Consumer Staples ETF (ASX:IXI)									
30/06/2022	Distribution	22.23	0.00		25	0	0.8894	22.23	0.00
		22.23	0.00					22.23	0.00
IXJ: Ishares Global Healthcare ETF - Ishares Global Healthcare ETF (ASX:IXJ)									
30/06/2022	Distribution	26.98	0.00		32	0	0.8432	26.98	0.00
		26.98	0.00					26.98	0.00
MVR: Vaneck Australian Resources ETF - Vaneck Australian Resources ETF (ASX:MVR)									
30/06/2022	Distribution	92.82	0.00		102	0	0.9100	92.82	0.00
		92.82	0.00					92.82	0.00

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QUAL: Vaneck MSCI International Quality ETF - Vaneck MSCI International Quality ETF (ASX:QUAL)									
30/06/2022	Distribution	184.40	0.00		461	0	0.4000	184.40	0.00
		184.40	0.00					184.40	0.00
REIT: Vaneck Ftse International Property (Hedged) ETF - Vaneck Ftse International Property (Hedged) ETF (ASX:REIT)									
30/06/2022	Distribution	38.42	0.00		226	0	0.1700	38.42	0.00
		38.42	0.00					38.42	0.00
VAP: Vanguard Australian Property Securities Index ETF - Vanguard Australian Property Securities Index ETF (ASX:VAP)									
30/06/2022	Distribution	50.81	0.00		39	0	1.3027	50.81	0.00
		50.81	0.00					50.81	0.00
VGE: Vanguard Ftse Emerging Markets Shares ETF - Vanguard Ftse Emerging Markets Shares ETF (ASX:VGE)									
30/06/2022	Distribution	16.99	0.00		46	0	0.3694	16.99	0.00
		16.99	0.00					16.99	0.00
VVLU: Vanguard Global Value Equity Active ETF (Managed Fund) - Vanguard Glb Value Eq Active ETF (Managed Fund) (ASX:VVLU)									
30/06/2022	Distribution	66.77	0.00		104	0	0.6420	66.77	0.16
		66.77	0.00					66.77	0.16
Total		536.22	0.00					536.22	0.16

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