

SHOALBAY 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									
605: Ord Minnett CMT Account									
30/09/2021	Interest	5.85	0.00						
31/12/2021	Interest	4.06	0.00						
31/03/2022	Interest	13.87	0.00						
30/06/2022	Interest	239.51	0.00						
		263.29	0.00						
Total		263.29	0.00						
Shares in Listed Companies									
AGL: AGL Energy Limited. (ASX:AGL)									
29/09/2021	Dividend	850.00	0.00		2,500	0	0.3400	850.00	0.00
30/03/2022	Dividend	400.00	0.00		2,500	0	0.1600	400.00	0.00
		1,250.00	0.00					1,250.00	0.00
ALL: Aristocrat Leisure Limited (ASX:ALL)									
02/07/2021	Dividend	225.00	96.43		1,500	0	0.1500	225.00	96.43
		225.00	96.43					225.00	96.43
AMC: Amcor Limited (ASX:AMC)									
28/09/2021	Foreign Income	796.50	0.00		5,000	0	0.1593	796.50	0.00
14/12/2021	Foreign Income	800.50	0.00		5,000	0	0.1601	800.50	0.00
15/03/2022	Foreign Income	842.50	0.00		5,000	0	0.1685	842.50	0.00
		2,439.50	0.00					2,439.50	0.00
ANZ: Anz Bank Limited (ASX:ANZ)									
01/07/2021	Dividend	2,800.00	1,200.00		4,000	0	0.7000	2,800.00	1,200.00
16/12/2021	Dividend	2,880.00	1,234.29		4,000	0	0.7200	2,880.00	1,234.29
		5,680.00	2,434.29					5,680.00	2,434.29
AWC: Alumina Limited (ASX:AWC)									
15/09/2021	Dividend	464.83	199.21		10,000	0	0.0465	464.83	199.21
17/03/2022	Dividend	390.00	167.14		10,000	0	0.0390	390.00	167.14
		854.83	366.35					854.83	366.35
BHP: BHP Group Limited (ASX:BHP)									
21/09/2021	Dividend	12,218.72	5,236.59		4,500	0	2.7153	12,218.72	5,236.59
28/03/2022	Dividend	9,362.52	4,012.51		4,500	0	2.0806	9,362.52	4,012.51
02/06/2022	Dividend	24,194.88	10,369.23	* See E2a					
		45,776.12	19,618.33					21,581.24	9,249.10
BOQ: Bank Of Queensland Limited. (ASX:BOQ)									
18/11/2021	Dividend	1,100.00	471.43		5,000	0	0.2200	1,100.00	471.43
26/05/2022	Dividend	2,640.00	848.57		12,000	3,000	0.2200	2,640.00	848.57
		3,740.00	1,320.00					3,740.00	1,320.00
BSL: Bluescope Steel Limited (ASX:BSL)									
13/10/2021	Dividend	880.00	0.00		2,000	0	0.4400	880.00	0.00
29/03/2022	Dividend	875.00	0.00		3,500	0	0.2500	875.00	0.00
		1,755.00	0.00					1,755.00	0.00
CGC: Costa Group Holdings Limited - Ordinary Fully Paid Deferred Settlement (ASX:CGC)									
07/10/2021	Dividend	800.00	342.86		20,000	0	0.0400	800.00	342.86

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07/04/2022	Dividend	1,000.00	428.57		20,000	0	0.0500	1,000.00	428.57
		1,800.00	771.43					1,800.00	771.43
CIM: Cimic Group Limited (ASX:CIM)									
05/07/2021	Dividend	2,400.00	205.71		4,000	0	0.6000	2,400.00	205.71
07/10/2021	Dividend	1,680.00	144.00		4,000	0	0.4200	1,680.00	144.00
		4,080.00	349.71					4,080.00	349.71
CWY: Cleanaway Waste Management Limited (ASX:CWY)									
05/10/2021	Dividend	262.00	112.29		11,149	0	0.0235	262.00	112.29
06/04/2022	Dividend	273.15	29.27		11,149	0	0.0245	273.15	29.27
		535.15	141.56					535.15	141.56
EDV: Endeavour Group Limited (ASX:EDV)									
22/09/2021	Dividend	492.45	211.05		7,035	0	0.0700	492.45	211.05
28/03/2022	Dividend	879.38	376.88		7,035	0	0.1250	879.38	376.88
		1,371.83	587.93					1,371.83	587.93
ELD: Elders Limited (ASX:ELD)									
17/12/2021	Dividend	1,540.00	132.00		7,000	0	0.2200	1,540.00	132.00
		1,540.00	132.00					1,540.00	132.00
FMG: Fortescue Metals Group Ltd (ASX:FMG)									
30/09/2021	Dividend	4,220.00	1,808.57		2,000	0	2.1100	4,220.00	1,808.57
		4,220.00	1,808.57					4,220.00	1,808.57
GUD: G.U.D. Holdings Limited (ASX:GUD)									
04/03/2022	Dividend	595.00	255.00		3,500	0	0.1700	595.00	255.00
		595.00	255.00					595.00	255.00
IFL: loof Holdings Limited (ASX:IFL)									
22/09/2021	Dividend	1,150.00	492.86		10,000	0	0.1150	1,150.00	492.86
01/04/2022	Dividend	2,360.00	1,011.43		20,000	0	0.1180	2,360.00	1,011.43
		3,510.00	1,504.29					3,510.00	1,504.29
IPL: Incitec Pivot Limited (ASX:IPL)									
02/07/2021	Dividend	200.00	85.71		20,000	0	0.0100	200.00	85.71
16/12/2021	Dividend	1,660.00	99.60		20,000	0	0.0830	1,660.00	99.60
		1,860.00	185.31					1,860.00	185.31
MFG: Magellan Financial Group Limited (ASX:MFG)									
23/09/2021	Dividend	1,711.50	550.12		1,500	0	1.1410	1,711.50	550.12
08/03/2022	Dividend	3,303.00	1,061.68		3,000	0	1.1010	3,303.00	1,061.68
		5,014.50	1,611.80					5,014.50	1,611.80
NAB: National Australia Bank Limited (ASX:NAB)									
02/07/2021	Dividend	3,838.20	1,644.94		6,397	0	0.6000	3,838.20	1,644.94
15/12/2021	Dividend	4,285.99	1,836.85		6,397	0	0.6700	4,285.99	1,836.85
		8,124.19	3,481.79					8,124.19	3,481.79
ORG: Origin Energy Limited (ASX:ORG)									
01/10/2021	Dividend	1,125.00	0.00		15,000	0	0.0750	1,125.00	0.00
		1,125.00	0.00					1,125.00	0.00
PAI: Platinum Asia Investments Limited (ASX:PAI)									
16/09/2021	Dividend	3,000.00	1,285.71		50,000	0	0.0600	3,000.00	1,285.71

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18/03/2022	Dividend	1,250.00	535.71		50,000	0	0.0250	1,250.00	535.71
		4,250.00	1,821.42					4,250.00	1,821.42
PDL: Pandal Group Limited (ASX:PDL)									
01/07/2021	Dividend	1,190.00	51.00		7,000	0	0.1700	1,190.00	51.00
16/12/2021	Dividend	2,400.00	102.86		10,000	0	0.2400	2,400.00	102.86
		3,590.00	153.86					3,590.00	153.86
PTM: Platinum Asset Management Limited (ASX:PTM)									
16/09/2021	Dividend	1,200.00	514.29		10,000	0	0.1200	1,200.00	514.29
18/03/2022	Dividend	1,000.00	428.57		10,000	0	0.1000	1,000.00	428.57
		2,200.00	942.86					2,200.00	942.86
RIO: Rio Tinto Limited (ASX:RIO)									
23/09/2021	Dividend	11,400.90	4,886.10		1,500	0	7.6006	11,400.90	4,886.10
21/04/2022	Dividend	9,942.60	4,261.11		1,500	0	6.6284	9,942.60	4,261.11
		21,343.50	9,147.21					21,343.50	9,147.21
S32: South32 Limited - Ordinary Fully Paid Deferred Settlement (ASX:S32)									
07/04/2022	Dividend	1,194.87	512.09		10,000	0	0.1195	1,194.87	512.09
		1,194.87	512.09					1,194.87	512.09
SUN: Suncorp Group Limited (ASX:SUN)									
22/09/2021	Dividend	2,796.48	1,198.49		5,826	0	0.4800	2,796.48	1,198.49
01/04/2022	Dividend	1,339.98	574.28		5,826	0	0.2300	1,339.98	574.28
		4,136.46	1,772.77					4,136.46	1,772.77
TLS: Telstra Corporation Limited (ASX:TLS)									
23/09/2021	Dividend	1,600.00	685.71		20,000	0	0.0800	1,600.00	685.71
01/04/2022	Dividend	1,600.00	685.71		20,000	0	0.0800	1,600.00	685.71
		3,200.00	1,371.42					3,200.00	1,371.42
VEA: Viva Energy Group Limited - Ordinary Fully Paid Deferred Settlement (ASX:VEA)									
23/09/2021	Dividend	861.00	369.00		21,000	0	0.0410	861.00	369.00
24/03/2022	Dividend	651.84	279.36		20,370	0	0.0320	651.84	279.36
		1,512.84	648.36					1,512.84	648.36
WEB: Webjet Limited (ASX:WEB)									
23/12/2021	Dividend	360.00	123.43		4,000	0	0.0900	360.00	123.43
		360.00	123.43					360.00	123.43
WPL: Woodside Petroleum Ltd (ASX:WPL)									
24/09/2021	Dividend	1,231.02	527.58		3,000	0	0.4103	1,231.02	527.58
23/03/2022	Dividend	4,384.74	1,879.17		3,000	0	1.4616	4,384.74	1,879.17
		5,615.76	2,406.75					5,615.76	2,406.75
Total		142,899.55	53,564.96					118,704.67	43,195.73
Stapled Securities									
DBI: Dalrymple Bay Infrastructure Limited - Fully Paid Ordinary Stapled Securities (ASX:DBI)									
30/08/2021	Distribution	900.00	0.00		20,000	0	0.0450	900.00	0.00
30/11/2021	Distribution	900.00	0.00		20,000	0	0.0450	900.00	0.00
03/03/2022	Distribution	900.00	0.00		20,000	0	0.0450	900.00	0.00
		2,700.00	0.00					2,700.00	0.00
RFF: Rural Funds Group - Stapled Securities Fully Paid (ASX:RFF)									

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29/09/2021	Distribution	513.29	0.00		17,500	0	0.0293	513.29	0.00
30/12/2021	Distribution	513.29	0.00		17,500	0	0.0293	513.29	0.00
		1,026.58	0.00					1,026.58	0.00
WPR: Waypoint REIT - Fully Paid Ordinary/Units Stapled Securities (ASX:WPR)									
29/09/2021	Distribution	493.75	0.00		12,500	0	0.0395	493.75	0.00
30/12/2021	Distribution	493.75	0.00		11,728	0	0.0421	493.75	0.00
30/03/2022	Distribution	698.70	0.00		17,000	0	0.0411	698.70	0.00
		1,686.20	0.00					1,686.20	0.00
Total		5,412.78	0.00					5,412.78	0.00
Units In Listed Unit Trusts									
CLW: Charter Hall Long Wale REIT - Stapled Securities (ASX:CLW)									
29/09/2021	Distribution	1,079.67	0.00	*	14,169	0	0.0762	1,079.68	0.00
30/12/2021	Distribution	1,079.67	0.00	*	14,169	0	0.0762	1,079.68	0.00
30/03/2022	Distribution	1,081.09	0.00		14,169	0	0.0763	1,081.09	0.00
		3,240.43	0.00					3,240.45	0.00
KKC: Kkr Credit Income Fund - Ordinary Units Fully Paid (ASX:KKC)									
03/08/2021	Distribution	150.00	0.00		15,000	0	0.0100	150.00	0.00
30/08/2021	Distribution	150.00	0.00		15,000	0	0.0100	150.00	0.00
29/09/2021	Distribution	150.00	0.00		15,000	0	0.0100	150.00	0.00
29/10/2021	Distribution	150.00	0.00		15,000	0	0.0100	150.00	0.00
29/11/2021	Distribution	150.00	0.00		15,000	0	0.0100	150.00	0.00
30/12/2021	Distribution	150.00	0.00		15,000	0	0.0100	150.00	0.00
03/02/2022	Distribution	150.00	0.00		15,000	0	0.0100	150.00	0.00
25/02/2022	Distribution	150.00	0.00		15,000	0	0.0100	150.00	0.00
		1,200.00	0.00					1,200.00	0.00
MXT: Mcp Master Income Trust - Ordinary Units Fully Paid (ASX:MXT)									
30/07/2021	Distribution	103.25	0.00		17,500	0	0.0059	103.25	0.00
31/08/2021	Distribution	117.25	0.00		17,500	0	0.0067	117.25	0.00
30/09/2021	Distribution	112.00	0.00		17,500	0	0.0064	112.00	0.00
29/10/2021	Distribution	119.00	0.00		17,500	0	0.0068	119.00	0.00
30/11/2021	Distribution	129.50	0.00		17,500	0	0.0074	129.50	0.00
31/12/2021	Distribution	134.75	0.00		17,500	0	0.0077	134.75	0.00
31/01/2022	Distribution	129.50	0.00		17,500	0	0.0074	129.50	0.00
28/02/2022	Distribution	117.25	0.00		17,500	0	0.0067	117.25	0.00
31/03/2022	Distribution	126.00	0.00		17,500	0	0.0072	126.00	0.00
29/04/2022	Distribution	126.00	0.00		17,500	0	0.0072	126.00	0.00
		1,214.50	0.00					1,214.50	0.00
NBI: Nb Global Corporate Income Trust - Ordinary Units Fully Paid (ASX:NBI)									
02/08/2021	Distribution	201.23	0.00	*	25,000	0	0.0080	201.22	0.00
01/09/2021	Distribution	201.23	0.00	*	25,000	0	0.0080	201.22	0.00
01/10/2021	Distribution	201.23	0.00	*	25,000	0	0.0080	201.22	0.00
01/11/2021	Distribution	201.23	0.00	*	25,000	0	0.0080	201.22	0.00
01/12/2021	Distribution	201.23	0.00	*	25,000	0	0.0080	201.22	0.00
04/01/2022	Distribution	201.23	0.00	*	25,000	0	0.0080	201.22	0.00
01/02/2022	Distribution	201.23	0.00	*	25,000	0	0.0080	201.22	0.00
01/03/2022	Distribution	201.23	0.00	*	25,000	0	0.0080	201.22	0.00
		1,609.84	0.00					1,609.76	0.00

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Total		7,264.77	0.00					7,264.71	0.00

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