

CATALANO SUPERANNUATION 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									
607: Ord Minnett									
30/09/2022	Interest	25.05	0.00						
31/12/2022	Interest	222.04	0.00						
31/03/2023	Interest	449.68	0.00						
30/06/2023	Interest	249.20	0.00						
		945.97	0.00						
Total		945.97	0.00						
Shares in Listed Companies									
AGL: AGL Energy Limited. (ASX:AGL)									
27/09/2022	Dividend	220.00	0.00		2,200	0	0.1000	220.00	0.00
24/03/2023	Dividend	176.00	0.00		2,200	0	0.0800	176.00	0.00
		396.00	0.00					396.00	0.00
ANZ: Australia and New Zealand Banking Group Limited (ASX:ANZ)									
01/07/2022	Dividend	7,403.76	3,173.04		10,283	0	0.7200	7,403.76	3,173.04
15/12/2022	Dividend	8,117.06	3,478.74		10,969	0	0.7400	8,117.06	3,478.74
		15,520.82	6,651.78					15,520.82	6,651.78
BHP: BHP Group Limited (ASX:BHP)									
22/09/2022	Dividend	10,556.96	4,524.41		4,137	0	2.5518	10,556.96	4,524.41
30/03/2023	Dividend	5,641.36	2,417.73		4,137	0	1.3636	5,641.36	2,417.73
		16,198.32	6,942.14					16,198.32	6,942.14
CBA: Commonwealth Bank of Australia (ASX:CBA)									
29/09/2022	Dividend	10,315.20	4,420.80		4,912	0	2.1000	10,315.20	4,420.80
30/03/2023	Dividend	10,315.20	4,420.80		4,912	0	2.1000	10,315.20	4,420.80
		20,630.40	8,841.60					20,630.40	8,841.60
COL: Coles Group Limited. - Ordinary Fully Paid Deferred Settlement (ASX:COL)									
28/09/2022	Dividend	900.00	385.71		3,000	0	0.3000	900.00	385.71
30/03/2023	Dividend	1,080.00	462.86		3,000	0	0.3600	1,080.00	462.86
		1,980.00	848.57					1,980.00	848.57
MFG: Magellan Financial Group Limited (ASX:MFG)									
06/09/2022	Dividend	2,411.50	826.80		3,500	0	0.6890	2,411.50	826.80
08/03/2023	Dividend	1,641.50	597.98		3,500	0	0.4690	1,641.50	597.98
		4,053.00	1,424.78					4,053.00	1,424.78
MQG: Macquarie Group Limited (ASX:MQG)									
04/07/2022	Dividend	5,313.00	910.80		1,518	0	3.5000	5,313.00	910.80
13/12/2022	Dividend	4,554.00	780.69		1,518	0	3.0000	4,554.00	780.69
		9,867.00	1,691.49					9,867.00	1,691.49
NAB: National Australia Bank Limited (ASX:NAB)									
05/07/2022	Dividend	6,755.42	2,895.18		9,254	0	0.7300	6,755.42	2,895.18
14/12/2022	Dividend	7,218.12	3,093.48		9,254	0	0.7800	7,218.12	3,093.48
		13,973.54	5,988.66					13,973.54	5,988.66
ORG: Origin Energy Limited (ASX:ORG) Rounding									
30/09/2022	Dividend	559.85	179.95	*	3,393	0	0.1650	559.84	179.95
24/03/2023	Dividend	559.85	239.94	*	3,393	0	0.1650	559.84	239.93
		1,119.70	419.89					1,119.68	419.88
RIO: Rio Tinto Limited (ASX:RIO)									
22/09/2022	Dividend	12,443.39	5,332.88		3,243	0	3.8370	12,443.39	5,332.88
20/04/2023	Dividend	10,588.07	4,537.74		3,243	0	3.2649	10,588.07	4,537.74

+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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		23,031.46	9,870.62					23,031.46	9,870.62
SUN: Suncorp Group Limited (ASX:SUN)									
21/09/2022	Dividend	1,445.17	619.36		8,501	0	0.1700	1,445.17	619.36
31/03/2023	Dividend	2,805.33	1,202.28		8,501	0	0.3300	2,805.33	1,202.28
		4,250.50	1,821.64					4,250.50	1,821.64
TLS: Telstra Group Limited (ASX:TLS) Rounding									
21/09/2022	Dividend	2,504.69	1,073.44	*	29,467	0	0.0850	2,504.70	1,073.44
31/03/2023	Dividend	2,504.69	1,073.44	*	29,467	0	0.0850	2,504.70	1,073.44
		5,009.38	2,146.88					5,009.40	2,146.88
WBC: Westpac Banking Corporation (ASX:WBC)									
20/12/2022	Dividend	6,142.72	2,632.59		9,598	0	0.6400	6,142.72	2,632.59
27/06/2023	Dividend	6,718.60	2,879.40		9,598	0	0.7000	6,718.60	2,879.40
		12,861.32	5,511.99					12,861.32	5,511.99
WDS: Woodside Energy Group Ltd (ASX:WDS)									
06/10/2022	Dividend	3,594.14	1,540.35		2,247	0	1.5995	3,594.14	1,540.35
05/04/2023	Dividend	4,840.93	2,074.68		2,247	0	2.1544	4,840.93	2,074.68
		8,435.07	3,615.03					8,435.07	3,615.03
WES: Wesfarmers Limited (ASX:WES)									
06/10/2022	Dividend	2,532.00	1,085.14		2,532	0	1.0000	2,532.00	1,085.14
28/03/2023	Dividend	2,228.16	954.93		2,532	0	0.8800	2,228.16	954.93
		4,760.16	2,040.07					4,760.16	2,040.07
WOW: Woolworths Limited (ASX:WOW)									
27/09/2022	Dividend	1,487.71	637.59		2,807	0	0.5300	1,487.71	637.59
13/04/2023	Dividend	1,291.22	553.38		2,807	0	0.4600	1,291.22	553.38
		2,778.93	1,190.97					2,778.93	1,190.97
Total		144,865.60	59,006.11					144,865.60	59,006.10
Stapled Securities									
APA: APA Group - Units Fully Paid Stapled Securities (ASX:APA) E1a									
01/07/2022	Distribution	744.44	0.00	*	2,772	0	0.2686	744.44	74.95
29/12/2022	Distribution	720.72	0.00	*	2,772	0	0.2600	720.72	101.03
29/06/2023	Distribution	28.51	0.00		2,772	0	0.0103	28.51	0.00
		1,493.67	0.00					1,493.67	175.98
Total		1,493.67	0.00					1,493.67	175.98

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