

The Mary Therese Foley Super Fund
Investment Income Comparison Report
For the period 1 July 2021 to 30 June 2022

Brenda Wishey

Payment Date	Income Type	Ledger Data			Announcement Data				
		Total Income	Tax Credits+	Diff *	Quantity	Held < 45 Days	Amount Per Unit	Total Income	Tax Credits+
Cash At Bank									
604Mb: Macquarie CM Account # 6847									
30/07/2021	Interest	10.22	0.00						
31/08/2021	Interest	10.23	0.00						
30/09/2021	Interest	9.99	0.00						
29/10/2021	Interest	10.59	0.00						
30/11/2021	Interest	8.48	0.00						
31/12/2021	Interest	7.37	0.00						
31/01/2022	Interest	5.09	0.00						
28/02/2022	Interest	1.51	0.00						
31/03/2022	Interest	7.10	0.00						
29/04/2022	Interest	34.35	0.00						
31/05/2022	Interest	35.77	0.00						
		<u>140.70</u>	<u>0.00</u>						
Total		140.70	0.00						
Shares in Listed Companies									
ANZ: Australia And New Zealand Banking Group Limited (ASX:ANZ)									
01/07/2021	Dividend	1,400.00	600.00		2,000	0	0.7000	1,400.00	600.00
16/12/2021	Dividend	1,440.00	617.14		2,000	0	0.7200	1,440.00	617.14
		<u>2,840.00</u>	<u>1,217.14</u>					<u>2,840.00</u>	<u>1,217.14</u>
NAB: National Australia Bank Limited (ASX:NAB)									
02/07/2021	Dividend	1,296.00	555.43		2,160	0	0.6000	1,296.00	555.43
15/12/2021	Dividend	1,447.20	620.23		2,160	0	0.6700	1,447.20	620.23
		<u>2,743.20</u>	<u>1,175.66</u>					<u>2,743.20</u>	<u>1,175.66</u>
TLS: Telstra Corporation Limited. (ASX:TLS)									
23/09/2021	Dividend	1,894.96	812.13		23,687	0	0.0800	1,894.96	812.13
01/04/2022	Dividend	1,894.96	812.13		23,687	0	0.0800	1,894.96	812.13
		<u>3,789.92</u>	<u>1,624.26</u>					<u>3,789.92</u>	<u>1,624.26</u>
WBC: Westpac Banking Corporation (ASX:WBC)									
21/12/2021	Dividend	2,442.60	1,046.83		4,071	0	0.6000	2,442.60	1,046.83
		<u>2,442.60</u>	<u>1,046.83</u>					<u>2,442.60</u>	<u>1,046.83</u>
Total		11,815.72	5,063.89					11,815.72	5,063.89

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