

THE P & G MCPHEE SUPER FUND
Investment Income Comparison Report
For the period 1 July 2021 to 30 June 2022

Elizabeth Meiklejohn

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									
606: NAB Business Cash Maximiser 084-115 19-120-1103									
30/07/2021	Interest	0.15	0.00						
31/08/2021	Interest	0.16	0.00						
30/09/2021	Interest	0.15	0.00						
29/10/2021	Interest	0.15	0.00						
30/11/2021	Interest	0.16	0.00						
31/12/2021	Interest	0.01	0.00						
		0.78	0.00						
Total		0.78	0.00						
Shares in Listed Companies									
AFI: Australian Foundation Investment Company Limited (ASX:AFI)									
31/08/2021	Dividend	350.00	150.00		2,500	0	0.1400	350.00	150.00
25/02/2022	Dividend	250.00	107.14		2,500	0	0.1000	250.00	107.14
		600.00	257.14					600.00	257.14
BHP: BHP Group Limited (ASX:BHP)									
21/09/2021	Dividend	2,172.22	930.95		800	0	2.7153	2,172.22	930.95
28/03/2022	Dividend	1,664.45	713.34		800	0	2.0806	1,664.45	713.34
02/06/2022	Dividend	4,285.44	1,836.62	* See E2a					
		8,122.11	3,480.91					3,836.67	1,644.29
CNU: Chorus Limited - Ordinary Fully Paid Foreign Exempt Nzx (ASX:CNU)									
12/10/2021	Foreign Income	660.40	99.06		4,000	0	0.1403	660.40	99.06
12/04/2022	Foreign Income	613.69	92.05		4,000	0	0.1304	613.69	92.05
		1,274.09	191.11					1,274.09	191.11
DJW: Djerriwarrh Investments Limited (ASX:DJW)									
27/08/2021	Dividend	460.00	197.14		8,000	0	0.0575	460.00	197.14
23/02/2022	Dividend	540.00	231.43		8,000	0	0.0675	540.00	231.43
		1,000.00	428.57					1,000.00	428.57
IAG: Insurance Australia Group Limited (ASX:IAG)									
22/09/2021	Dividend	380.64	0.00		2,928	0	0.1300	380.64	0.00
24/03/2022	Dividend	175.68	0.00		2,928	0	0.0600	175.68	0.00
		556.32	0.00					556.32	0.00
MYR: Myer Holdings Limited (ASX:MYR)									
12/05/2022	Dividend	900.00	385.71		60,000	0	0.0150	900.00	385.71
		900.00	385.71					900.00	385.71
NAB: National Australia Bank Limited (ASX:NAB)									
02/07/2021	Dividend	285.60	122.40		476	0	0.6000	285.60	122.40
15/12/2021	Dividend	318.92	136.68		476	0	0.6700	318.92	136.68
		604.52	259.08					604.52	259.08
NGI: Navigator Global Investments Limited (ASX:NGI)									
11/03/2022	Dividend	764.10	0.00		10,000	0	0.0764	764.10	0.00
		764.10	0.00					764.10	0.00
ORG: Origin Energy Limited (ASX:ORG)									
01/10/2021	Dividend	75.00	0.00		1,000	0	0.0750	75.00	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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		Total Income	Tax Credits+		Quantity	Held < 45 Days	Amount Per Unit	Total Income	Tax Credits+
25/03/2022	Dividend	125.00	0.00		1,000	0	0.1250	125.00	0.00
		200.00	0.00					200.00	0.00
PPT: Perpetual Limited (ASX:PPT)									
24/09/2021	Dividend	822.72	352.59		857	0	0.9600	822.72	352.59
01/04/2022	Dividend	959.84	411.36		857	0	1.1200	959.84	411.36
		1,782.56	763.95					1,782.56	763.95
QBE: QBE Insurance Group Limited (ASX:QBE)									
24/09/2021	Dividend	275.00	11.79		2,500	0	0.1100	275.00	11.79
12/04/2022	Dividend	475.00	20.36		2,500	0	0.1900	475.00	20.36
		750.00	32.15					750.00	32.15
SHA: Shape Australia Corporation Limited (ASX:SHA)									
18/03/2022	Dividend	463.40	198.60		11,585	0	0.0400	463.40	198.60
		463.40	198.60					463.40	198.60
TLS: Telstra Corporation Limited. (ASX:TLS)									
23/09/2021	Dividend	1,000.00	428.57		12,500	0	0.0800	1,000.00	428.57
01/04/2022	Dividend	1,000.00	428.57		12,500	0	0.0800	1,000.00	428.57
		2,000.00	857.14					2,000.00	857.14
TWE: Treasury Wine Estates Limited (ASX:TWE)									
01/10/2021	Dividend	149.50	64.07		1,150	0	0.1300	149.50	64.07
01/04/2022	Dividend	172.50	73.93		1,150	0	0.1500	172.50	73.93
		322.00	138.00					322.00	138.00
WGB: Wam Global Limited (ASX:WGB)									
26/11/2021	Dividend	568.15	243.49		11,363	0	0.0500	568.15	243.49
		568.15	243.49					568.15	243.49
Total		A 19,907.25	7,235.85					15,621.81	5,399.23
Stapled Securities									
APA: APA Group - Fully Paid Units Stapled Securities (ASX:APA)									
30/12/2021	Distribution	1,125.00	0.00	*	4,500	0	0.2500	1,125.00	181.86
		1,125.00	0.00					1,125.00	181.86
HMC: Home Consortium - Fully Paid Ordinary Stapled Securities Def Set (ASX:HMC)									
01/10/2021	Dividend	268.62	57.56		4,477	0	0.0600	268.62	57.56
07/04/2022	Dividend	268.62	115.12		4,477	0	0.0600	268.62	115.12
		B 537.24	172.68					537.24	172.68
Total		1,662.24	172.68					1,662.24	354.54
Units In Listed Unit Trusts									
REP: Ram Essential Services Property Fund - Fully Paid Units Stapled Securities (ASX:REP)									
30/12/2021	Distribution	436.76	0.00		40,000	0	0.0109	436.76	0.00
30/03/2022	Distribution	581.64	0.00		40,000	0	0.0145	581.64	0.00
29/06/2022	Distribution	581.64	0.00		40,000	0	0.0145	581.64	0.00
		1,600.04	0.00					1,600.04	0.00
Total		1,600.04	0.00					1,600.04	0.00

A+B = \$20,444.49 Income
= \$7,408.53 Tax credits

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