

Moffatt Self Managed Superannuation 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									
604: Cash at Bank									
01/07/2021	Interest	14.05	0.00						
01/10/2021	Interest	21.02	0.00						
07/12/2021	Interest	15.01	0.00						
		50.08	0.00						
MACQCMAWRAP: Macquarie Bank - Wrap									
30/06/2022	Interest	3.45	0.00						
		3.45	0.00						
Total		53.53	0.00						
Managed Investments									
SMAOAK04S: OFS 18.6 Strategic Investment SMA									
30/06/2022	Distribution	1,181.02	0.00	*					
		1,181.02	0.00						
Total		1,181.02	0.00						
Shares in Listed Companies									
ANG: Austin Engineering Limited (ASX:ANG)									
06/04/2022	Dividend	60.00	25.71		30,000	0	0.0020	60.00	25.71
		60.00	25.71					60.00	25.71
ANG_1: Austin Engineering Limited (ASX:ANG)									
07/04/2022	Dividend	11.07	4.74	*					
		11.07	4.74					0.00	0.00
CBA: Commonwealth Bank Of Australia. (ASX:CBA)									
29/09/2021	Dividend	200.00	85.71		100	0	2.0000	200.00	85.71
30/03/2022	Dividend	175.00	75.00		100	0	1.7500	175.00	75.00
		375.00	160.71					375.00	160.71
MPL: Medibank Private (ASX:MPL)									
30/09/2021	Dividend	138.00	59.14		2,000	0	0.0690	138.00	59.14
24/03/2022	Dividend	122.00	52.29		2,000	0	0.0610	122.00	52.29
		260.00	111.43					260.00	111.43
REH: Reece Limited (ASX:REH)									
13/04/2022	Dividend	7.73	3.31	*					
		7.73	3.31					0.00	0.00
RIC_1: Ridley Corporation Limited (ASX:RIC)									
03/05/2022	Dividend	25.30	10.84	*					
		25.30	10.84					0.00	0.00
SRV: Servcorp Limited (ASX:SRV)									
07/04/2022	Foreign Income	50.90	0.00	*					
		50.90	0.00					0.00	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+
Total		790.00	316.74					695.00	297.85
Total		0.00	0.00					0.00	0.00
Total		0.00	0.00					0.00	0.00

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