

Gavenwood Superannuation Fund
Investment Income Comparison Report
For the period 1 July 2020 to 30 June 2021

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									
CBA3: CBA Account #10441083									
01/07/2020	Interest	2.27	0.00						
01/08/2020	Interest	2.81	0.00						
01/09/2020	Interest	2.67	0.00						
01/10/2020	Interest	3.33	0.00						
01/11/2020	Interest	3.46	0.00						
01/12/2020	Interest	1.89	0.00						
01/01/2021	Interest	1.04	0.00						
01/02/2021	Interest	1.02	0.00						
01/03/2021	Interest	0.81	0.00						
01/04/2021	Interest	0.58	0.00						
01/05/2021	Interest	0.22	0.00						
		20.10	0.00						
Total		20.10	0.00						

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