

Jeremyjane 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									
MBL.BACCT: Macquarie CMA									
31/07/2020	Interest	0.93	0.00						
31/08/2020	Interest	0.93	0.00						
30/09/2020	Interest	0.86	0.00						
31/12/2020	Interest	12.98	0.00						
29/01/2021	Interest	6.53	0.00						
26/02/2021	Interest	5.28	0.00						
31/03/2021	Interest	5.85	0.00						
30/04/2021	Interest	5.44	0.00						
31/05/2021	Interest	4.15	0.00						
30/06/2021	Interest	0.04	0.00						
		42.99	0.00						
Total		42.99	0.00						
Shares in Unlisted Companies									
HunterH2O: Hunter H2O Holdings Pty Limited									
27/10/2020	Dividend	36,000.00	12,648.65	*					
		36,000.00	12,648.65						
Total		36,000.00	12,648.65						

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