

Tomas Superannuation Fund
Investment Income Comparison Report
For the period 1 July 2019 to 30 June 2020

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										
BANK01: Investment Cash Account #6697										
31/07/2019	Interest	15.31	0.00							
31/08/2019	Interest	10.25	0.00							
30/09/2019	Interest	9.37	0.00							
31/10/2019	Interest	8.26	0.00							
30/11/2019	Interest	3.34	0.00							
31/12/2019	Interest	3.56	0.00							
31/01/2020	Interest	3.64	0.00							
29/02/2020	Interest	3.49	0.00							
31/03/2020	Interest	2.34	0.00							
30/04/2020	Interest	0.75	0.00							
30/05/2020	Interest	0.84	0.00							
30/06/2020	Interest	1.01	0.00							
		62.16	0.00							
Total		62.16	0.00							

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