

Jenkin Family 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									
BTCASH: BT Cash Management Account									
31/07/2021	Interest	0.51	0.00						
31/08/2021	Interest	0.62	0.00						
30/09/2021	Interest	0.67	0.00						
31/10/2021	Interest	0.70	0.00						
30/11/2021	Interest	0.46	0.00						
31/12/2021	Interest	0.52	0.00						
31/01/2022	Interest	0.64	0.00						
28/02/2022	Interest	0.67	0.00						
31/03/2022	Interest	0.98	0.00						
30/04/2022	Interest	0.95	0.00						
31/05/2022	Interest	1.11	0.00						
30/06/2022	Interest	2.20	0.00						
		10.03	0.00						
BTCASH2: BT Cash Management Account									
31/07/2021	Interest	3.14	0.00						
31/08/2021	Interest	3.22	0.00						
30/09/2021	Interest	4.57	0.00						
31/10/2021	Interest	2.43	0.00						
30/11/2021	Interest	2.48	0.00						
31/12/2021	Interest	2.04	0.00						
31/01/2022	Interest	2.03	0.00						
28/02/2022	Interest	1.88	0.00						
31/03/2022	Interest	4.02	0.00						
30/04/2022	Interest	3.59	0.00						
31/05/2022	Interest	3.74	0.00						
30/06/2022	Interest	5.83	0.00						
		38.97	0.00						
BTWRAP: BT Wrap Cash Account									
27/07/2021	Interest	0.01	0.00						
07/03/2022	Interest	0.01	0.00						
		0.02	0.00						
Total		49.02	0.00						
Total		0.00	0.00				0.00	0.00	
Total		0.00	0.00				0.00	0.00	
Total		0.00	0.00				0.00	0.00	
Units In Unlisted Unit Trusts									
QDPT: QD Property Trust									
30/06/2022	Distribution	36,278.00	0.00	*					
		36,278.00	0.00				0.00	0.00	
Total		36,278.00	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.