

Pellow 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									
604: Ord Minnett Cash Management Trust									
30/09/2021	Interest	2.90	0.00						
31/12/2021	Interest	3.40	0.00						
31/03/2022	Interest	5.35	0.00						
30/06/2022	Interest	29.00	0.00						
		40.65	0.00						
Total		40.65	0.00						

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