

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

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										
WBC001: Westpac DIY Super Savings A/C (No. 806180)										
31/07/2019	Interest	107.42	0.00							
30/08/2019	Interest	59.69	0.00							
30/09/2019	Interest	62.01	0.00							
31/10/2019	Interest	57.60	0.00							
29/11/2019	Interest	39.06	0.00							
31/12/2019	Interest	38.75	0.00							
31/01/2020	Interest	37.10	0.00							
28/02/2020	Interest	33.51	0.00							
31/03/2020	Interest	30.13	0.00							
30/04/2020	Interest	18.31	0.00							
29/05/2020	Interest	17.93	0.00							
30/06/2020	Interest	20.24	0.00							
		521.75	0.00							
WBC002: Westpac DIY Super Working A/C (No. 806172)										
31/07/2019	Interest	0.10	0.00							
30/08/2019	Interest	0.21	0.00							
30/09/2019	Interest	0.14	0.00							
31/10/2019	Interest	0.10	0.00							
29/11/2019	Interest	0.03	0.00							
31/12/2019	Interest	0.05	0.00							
31/01/2020	Interest	0.27	0.00							
28/02/2020	Interest	0.43	0.00							
31/03/2020	Interest	0.24	0.00							
30/06/2020	Interest	0.01	0.00							
		1.58	0.00							
Total		523.33	0.00							

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