

C & J Graves Super 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 and Cash Equivalents										
NAB.TD: NAB Term Deposit #4567										
06/07/2020	Interest	558.50	0.00							
		558.50	0.00							
Total		558.50	0.00							
Cash At Bank										
NAB.ACCT01: NAB Cash Maximiser										
06/07/2020	Interest	1.73	0.00							
31/07/2020	Interest	5.66	0.00							
31/08/2020	Interest	6.44	0.00							
30/09/2020	Interest	6.13	0.00							
30/10/2020	Interest	6.06	0.00							
30/11/2020	Interest	4.65	0.00							
31/12/2020	Interest	1.25	0.00							
29/01/2021	Interest	1.17	0.00							
26/02/2021	Interest	1.13	0.00							
31/03/2021	Interest	1.33	0.00							
30/04/2021	Interest	1.21	0.00							
31/05/2021	Interest	1.25	0.00							
30/06/2021	Interest	1.21	0.00							
		39.22	0.00							
Total		39.22	0.00							
Shares in Listed Companies										
MPL: Medibank Private Limited (ASX:MPL)										
24/09/2020	Dividend	241.61	103.55	*	3,835	0	0.0630	241.60	103.54	
25/03/2021	Dividend	222.43	95.33		3,835	0	0.0580	222.43	95.33	
		464.04	198.88					464.03	198.87	
tls: Telstra Corporation Limited. (ASX:TLS)										
24/09/2020	Dividend	416.00	178.29		5,200	0	0.0800	416.00	178.29	
26/03/2021	Dividend	416.00	178.29		5,200	0	0.0800	416.00	178.29	
		832.00	356.58					832.00	356.58	
Total		1,296.04	555.46					1,296.03	555.45	

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