

**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.