

I&V Commons-Fidge Super 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									
CBA: CBA Bank Account									
01/07/2021	Interest	47.18	0.00						
01/08/2021	Interest	49.15	0.00						
01/09/2021	Interest	49.01	0.00						
01/10/2021	Interest	47.39	0.00						
01/11/2021	Interest	48.99	0.00						
01/12/2021	Interest	47.42	0.00						
01/01/2022	Interest	54.73	0.00						
01/02/2022	Interest	57.65	0.00						
01/03/2022	Interest	52.12	0.00						
01/04/2022	Interest	57.91	0.00						
01/05/2022	Interest	57.14	0.00						
01/06/2022	Interest	59.23	0.00						
		627.92	0.00						
Total		627.92	0.00						

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