

**VI Family Self Managed 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+ |  |
| <b>Cash At Bank</b>                            |             |              |              |        |                   |                |                 |              |              |  |
| <b>6000: Westpac DIY Super Working Account</b> |             |              |              |        |                   |                |                 |              |              |  |
| 31/01/2022                                     | Interest    | 0.62         | 0.00         |        |                   |                |                 |              |              |  |
| 28/02/2022                                     | Interest    | 0.03         | 0.00         |        |                   |                |                 |              |              |  |
| 31/03/2022                                     | Interest    | 0.01         | 0.00         |        |                   |                |                 |              |              |  |
| 29/04/2022                                     | Interest    | 0.01         | 0.00         |        |                   |                |                 |              |              |  |
| 31/05/2022                                     | Interest    | 0.01         | 0.00         |        |                   |                |                 |              |              |  |
| 30/06/2022                                     | Interest    | 0.02         | 0.00         |        |                   |                |                 |              |              |  |
|  |             | 0.70         | 0.00         |        |                   |                |                 |              |              |  |
| <b>Total</b>                                   |             | <b>0.70</b>  | <b>0.00</b>  |        |                   |                |                 |              |              |  |

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