

Michael and Ayla SMSF
Investment Income Comparison Report
For the period 1 July 2018 to 30 June 2019

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									
MACCMA: Macquarie Cash Management Account									
28/02/2019	Interest	107.68	0.00						
29/03/2019	Interest	467.67	0.00						
30/04/2019	Interest	448.76	0.00						
31/05/2019	Interest	362.78	0.00						
28/06/2019	Interest	38.70	0.00						
		1,425.59	0.00						
Total		1,425.59	0.00						

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