

Gavenwood Superannuation Fund
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									
605: Cash at Bank - CBA Business #8959									
09/04/2019	Interest	12.83	0.00						
		12.83	0.00						
607: Cash at Bank - UBank USaver									
31/07/2018	Interest	0.01	0.00						
31/08/2018	Interest	0.01	0.00						
30/09/2018	Interest	0.01	0.00						
31/10/2018	Interest	0.01	0.00						
30/11/2018	Interest	0.01	0.00						
31/12/2018	Interest	0.02	0.00						
		0.07	0.00						
CBA3: CBA Account #10441083									
01/01/2019	Interest	77.67	0.00						
01/02/2019	Interest	172.09	0.00						
01/03/2019	Interest	148.21	0.00						
01/04/2019	Interest	55.18	0.00						
01/05/2019	Interest	33.78	0.00						
01/06/2019	Interest	28.39	0.00						
		515.32	0.00						
CBATD: CBA Term Deposit									
25/10/2018	Interest	164.48	0.00						
01/04/2019	Interest	217.42	0.00						
		381.90	0.00						
CBATD2: CBA Term Deposit #4437									
01/04/2019	Interest	379.34	0.00						
		379.34	0.00						
Total		1,289.46	0.00						
Units In Unlisted Unit Trusts									
PAC0001AU: PACKER & CO INVESTIGATOR TRUST									
30/06/2019	Distribution	16,676.13	0.00	*					
		16,676.13	0.00						
Total		16,676.13	0.00						

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