

**G & C Carr 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 At Bank									
BSAINVEST: Bank SA Investment Cash Account									
30/11/2020	Interest	0.01	0.00						
31/12/2020	Interest	0.01	0.00						
30/01/2021	Interest	0.01	0.00						
		0.03	0.00						
Total		0.03	0.00						

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