

NETPHREY SUPER
Investment Income Comparison Report
For the period 1 July 2020 to 30 June 2021

Payment Date	Income Type	Ledger Data			Announcement Data				
		Total Income	Tax Credits+	Diff *	Quantity	Held < 45 Days	Amount Per Unit	Total Income	Tax Credits+
Cash At Bank									
CBA001: CBA Cash Investment Account									
01/07/2020	Interest	34.70	0.00						
01/08/2020	Interest	35.78	0.00						
01/09/2020	Interest	37.10	0.00						
01/10/2020	Interest	35.79	0.00						
01/11/2020	Interest	36.35	0.00						
01/12/2020	Interest	20.64	0.00						
01/01/2021	Interest	11.81	0.00						
01/02/2021	Interest	11.82	0.00						
01/03/2021	Interest	10.67	0.00						
01/04/2021	Interest	3.26	0.00						
01/05/2021	Interest	2.83	0.00						
01/06/2021	Interest	3.04	0.00						
		243.79	0.00						
Total		243.79	0.00						
Shares in Listed Companies									
HVN: Harvey Norman Holdings Limited (ASX:HVN)									
03/05/2021	Dividend	4,000.00	1,714.29		20,000	0	0.2000	4,000.00	1,714.29
		4,000.00	1,714.29					4,000.00	1,714.29
Total		4,000.00	1,714.29					4,000.00	1,714.29

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