

## Francis 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+
Cash At Bank									
604: CBA Cash Investment Account									
01/07/2021	Interest	7.62	0.00						
01/08/2021	Interest	11.81	0.00						
01/09/2021	Interest	13.33	0.00						
01/10/2021	Interest	1.34	0.00						
01/11/2021	Interest	1.43	0.00						
01/12/2021	Interest	1.56	0.00						
01/01/2022	Interest	1.73	0.00						
01/02/2022	Interest	1.91	0.00						
01/03/2022	Interest	1.87	0.00						
01/04/2022	Interest	2.18	0.00						
01/05/2022	Interest	2.29	0.00						
01/06/2022	Interest	4.57	0.00						
		51.64	0.00						
Total		51.64	0.00						

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