

**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.