

Purgater Superannuation 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 and Cash Equivalents										
CUSA2341: Credit Union SA Term Deposit #2341										
18/07/2021	Interest	616.44	0.00							
18/08/2021	Interest	636.98	0.00							
18/09/2021	Interest	636.99	0.00							
18/10/2021	Interest	616.44	0.00							
18/11/2021	Interest	636.98	0.00							
18/12/2021	Interest	616.44	0.00							
18/01/2022	Interest	636.99	0.00							
18/02/2022	Interest	636.98	0.00							
18/03/2022	Interest	575.35	0.00							
18/04/2022	Interest	636.98	0.00							
		6,246.57	0.00							
TMTD8637: Teachers Mutual TD #8637										
28/11/2021	Interest	6,267.15	0.00							
		6,267.15	0.00							
Total		12,513.72	0.00							
Cash At Bank										
WBCESAVER: Westpac eSaver Account										
30/07/2021	Interest	29.13	0.00							
31/08/2021	Interest	31.35	0.00							
03/09/2021	Interest	0.01	0.00							
27/09/2021	Interest	12.20	0.00							
30/09/2021	Interest	21.17	0.00							
29/10/2021	Interest	27.77	0.00							
30/11/2021	Interest	26.78	0.00							
31/12/2021	Interest	21.71	0.00							
31/01/2022	Interest	21.90	0.00							
28/02/2022	Interest	19.93	0.00							
31/03/2022	Interest	26.01	0.00							
29/04/2022	Interest	47.99	0.00							
31/05/2022	Interest	143.89	0.00							
30/06/2022	Interest	1.37	0.00							
		431.21	0.00							
Total		431.21	0.00							

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