

G & C Carr 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									
BSAINVEST: Bank SA Investment Cash Account									
28/02/2022	Interest	0.01	0.00						
31/03/2022	Interest	0.05	0.00						
30/04/2022	Interest	0.02	0.00						
31/05/2022	Interest	0.02	0.00						
30/06/2022	Interest	0.03	0.00						
		0.13	0.00						

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