

**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+	
<b>Cash At Bank</b>										
<b>BSAINVEST: Bank SA Investment Cash Account</b>										
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							
<b>Total</b>		<b>0.13</b>	<b>0.00</b>							

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