

Jameson Family Super
Investment Income Comparison Report
 For the period 1 July 2020 to 30 June 2021

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										
CBA.BACCT: CBA Direct Investment Account										
01/07/2020	Interest	5.57	0.00							
01/08/2020	Interest	5.76	0.00							
01/09/2020	Interest	5.76	0.00							
01/10/2020	Interest	5.57	0.00							
01/11/2020	Interest	5.76	0.00							
01/12/2020	Interest	3.34	0.00							
01/01/2021	Interest	1.90	0.00							
01/02/2021	Interest	1.90	0.00							
01/03/2021	Interest	1.72	0.00							
01/04/2021	Interest	1.90	0.00							
01/05/2021	Interest	1.84	0.00							
01/06/2021	Interest	1.90	0.00							
		42.92	0.00							
Total		42.92	0.00							

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