

Chicken George Super Fund **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									
NAB9430: NAB Cash Manager - 938429430									
31/07/2020	Interest	0.04	0.00						
31/08/2020	Interest	0.06	0.00						
30/09/2020	Interest	0.12	0.00						
30/10/2020	Interest	0.30	0.00						
30/11/2020	Interest	0.40	0.00						
31/12/2020	Interest	0.44	0.00						
29/01/2021	Interest	0.45	0.00						
26/02/2021	Interest	0.32	0.00						
31/03/2021	Interest	0.13	0.00						
30/04/2021	Interest	0.18	0.00						
31/05/2021	Interest	0.41	0.00						
30/06/2021	Interest	0.55	0.00						
		3.40	0.00						
NABtradecash: NAB Trade Cash Account #302835531									
31/07/2020	Interest	0.24	0.00						
30/09/2020	Interest	0.02	0.00						
26/02/2021	Interest	0.10	0.00						
31/03/2021	Interest	0.04	0.00						
		0.40	0.00						
Total		3.80	0.00						
Shares in Listed Companies									
5GN: 5G Networks Limited (ASX:5GN)									
16/10/2020	Dividend	73.00	31.29		7,300	0	0.0100	73.00	31.29
		73.00	31.29					73.00	31.29
Total		73.00	31.29					73.00	31.29
Total		0.00	0.00					0.00	0.00

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