

B & D Superannuation Fund
Investment Income Comparison Report
For the period 1 July 2018 to 30 June 2019

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									
605: ANZ Term Deposit #6828									
12/10/2018	Interest	23,457.95	0.00						
12/03/2019	Interest	8,745.64	0.00						
		<u>32,203.59</u>	<u>0.00</u>						
610: ANZ Term Deposit #4164									
13/11/2018	Interest	4,735.41	0.00						
		<u>4,735.41</u>	<u>0.00</u>						
611: ANZ Term Deposit #6254									
22/03/2019	Interest	14,602.78	0.00						
		<u>14,602.78</u>	<u>0.00</u>						
612: ANZ Term Deposit #2981									
22/03/2019	Interest	12,424.61	0.00						
		<u>12,424.61</u>	<u>0.00</u>						
613: ANZ Term Deposit #3515									
18/08/2018	Interest	10,165.05	0.00						
18/12/2018	Interest	3,527.54	0.00						
		<u>13,692.59</u>	<u>0.00</u>						
Total		77,658.98	0.00						
Cash At Bank									
604: ANZ Cash Management									
11/07/2018	Interest	67.40	0.00						
10/08/2018	Interest	59.24	0.00						
11/09/2018	Interest	80.42	0.00						
11/10/2018	Interest	39.74	0.00						
09/11/2018	Interest	155.99	0.00						
11/12/2018	Interest	117.73	0.00						
11/01/2019	Interest	112.52	0.00						
11/02/2019	Interest	112.29	0.00						
11/03/2019	Interest	101.61	0.00						
11/04/2019	Interest	177.98	0.00						
10/05/2019	Interest	166.12	0.00						
11/06/2019	Interest	120.17	0.00						
		<u>1,311.21</u>	<u>0.00</u>						
Total		1,311.21	0.00						

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