

**S & C Harrison Family 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									
BTCASH: BT Cash Account									
31/07/2020	Interest	34.48	0.00						
31/08/2020	Interest	11.12	0.00						
30/09/2020	Interest	10.76	0.00						
31/10/2020	Interest	3.88	0.00						
30/11/2020	Interest	0.52	0.00						
31/12/2020	Interest	0.40	0.00						
31/01/2021	Interest	0.11	0.00						
28/02/2021	Interest	0.06	0.00						
31/03/2021	Interest	0.32	0.00						
30/04/2021	Interest	0.40	0.00						
31/05/2021	Interest	5.78	0.00						
30/06/2021	Interest	8.32	0.00						
		76.15	0.00						
Total		76.15	0.00						
Other Assets									
LOAN: Loan to Brendale 1003 Pty Ltd									
29/06/2021	Interest	74,777.00	0.00	*					
		74,777.00	0.00						
Total		74,777.00	0.00						

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