

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							
		<u>76.15</u>	<u>0.00</u>							
Total		76.15	0.00							
Other Assets										
LOAN: Loan to Brendale 1003 Pty Ltd										
29/06/2021	Interest	74,777.00	0.00	*						
		<u>74,777.00</u>	<u>0.00</u>							
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.