



Anthony White Super Fund
Investment Income Comparison Report
For the period 1 July 2020 to 30 June 2021

Payment Date	Income Type	Ledger Data			Announcement Data					
		Total Income	Tax Credits+	Diff *	Quantity	Held < 45 Days	Amount Per Unit	Total Income	Tax Credits+	
Cash At Bank										
MACQ: Macquarie Cash Account										
31/07/2020	Interest	0.04	0.00							
31/08/2020	Interest	0.05	0.00							
30/09/2020	Interest	0.04	0.00							
		0.13	0.00							
Total		0.13	0.00							

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