



Anthony White 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									
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.