

Goldspring Superannuation Fund Investment Income Comparison Report For the period 1 July 2021 to 30 June 2022

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									
NAB.BACCT: NAB Cash Maximiser									
30/07/2021	Interest	1.30	0.00						
31/08/2021	Interest	1.39	0.00						
30/09/2021	Interest	1.29	0.00						
29/10/2021	Interest	1.24	0.00						
30/11/2021	Interest	1.36	0.00						
31/12/2021	Interest	1.32	0.00						
31/01/2022	Interest	1.32	0.00						
28/02/2022	Interest	1.19	0.00						
31/03/2022	Interest	1.30	0.00						
29/04/2022	Interest	1.22	0.00						
31/05/2022	Interest	1.91	0.00						
30/06/2022	Interest	20.51	0.00						
		35.35	0.00						
Total		35.35	0.00						
Units In Unlisted Unit Trusts									
GTIUT: Goldthor Investments Unit Trust									
01/07/2021	Distribution	0.47	0.00	*					
30/06/2022	Distribution	44,296.00	0.00	*					
		44,296.47	0.00						
Total		44,296.47	0.00						

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