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**He & Yan Self Management Super  
 Investment Income Comparison Report  
 For the period 1 July 2021 to 30 June 2022**

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Payment Date	Income Type	Ledger Data			Announcement Data					
		Total Income	Tax Credits+	Diff *	Quantity	Held < 45 Days	Amount Per Unit	Total Income	Tax Credits+	
<b>Cash At Bank</b>										
<b>BTA.BACCT: BT Panorama CMA</b>										
28/02/2022	Interest	0.94	0.00							
31/03/2022	Interest	0.81	0.00							
30/04/2022	Interest	0.12	0.00							
31/05/2022	Interest	0.16	0.00							
30/06/2022	Interest	0.43	0.00							
		2.46	0.00							
<b>Total</b>		<b>2.46</b>	<b>0.00</b>							

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