

THE CORBY FAMILY SUPER FUND
Investment Income Comparison Report
For the period 1 July 2020 to 30 June 2021

Brenda Wishey

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									
MBL.BACCT: Macquarie Cash Management Account 120558812									
31/07/2020	Interest	0.57	0.00						
31/08/2020	Interest	0.28	0.00						
30/09/2020	Interest	0.04	0.00						
31/12/2020	Interest	0.89	0.00						
29/01/2021	Interest	0.41	0.00						
26/02/2021	Interest	0.32	0.00						
31/03/2021	Interest	0.35	0.00						
30/04/2021	Interest	0.34	0.00						
31/05/2021	Interest	0.36	0.00						
30/06/2021	Interest	0.35	0.00						
		3.91	0.00						
Total		3.91	0.00						
Shares in Listed Companies									
SGM: Sims Metal Management Limited (ASX:SGM)									
23/03/2021	Dividend	48.00	20.57		400	0	0.1200	48.00	20.57
		48.00	20.57					48.00	20.57
Total		48.00	20.57					48.00	20.57
Units In Listed Unit Trusts									
CQE: Charter Hall Social Infrastructure REIT - Units Fully Paid (ASX:CQE)									
29/09/2020	Distribution	187.50	0.00		5,000	0	0.0375	187.50	0.00
30/12/2020	Distribution	187.50	0.00		5,000	0	0.0375	187.50	0.00
30/03/2021	Distribution	205.00	0.00		5,000	0	0.0410	205.00	0.00
29/06/2021	Distribution	405.00	0.00		5,000	0	0.0810	405.00	0.00
		985.00	0.00					985.00	0.00
Total		985.00	0.00					985.00	0.00

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