

Whittaker 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									
604: NPBS Account #2400									
31/12/2021	Interest	0.02	0.00						
30/06/2022	Interest	0.05	0.00						
		0.07	0.00						
605: NPBS Account #4918									
31/07/2021	Interest	0.44	0.00						
31/08/2021	Interest	0.48	0.00						
30/09/2021	Interest	0.57	0.00						
31/10/2021	Interest	0.63	0.00						
30/11/2021	Interest	0.58	0.00						
31/12/2021	Interest	0.55	0.00						
31/01/2022	Interest	0.53	0.00						
28/02/2022	Interest	0.45	0.00						
31/03/2022	Interest	0.51	0.00						
30/04/2022	Interest	0.49	0.00						
31/05/2022	Interest	0.54	0.00						
30/06/2022	Interest	0.56	0.00						
		6.33	0.00						
Total		6.40	0.00						
Direct Property									
772_001: 8-10 Sturt Road, Cardiff									
30/06/2022	Interest	573.34	0.00	*					
		573.34	0.00						
Total		573.34	0.00						

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