

SDAB Superannuation Fund
Investment Income Comparison Report
For the period 1 July 2018 to 30 June 2019

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										
BTWRAP: Wrap account										
01/10/2018	Interest	62.25	0.00							
01/01/2019	Interest	69.44	0.00							
01/04/2019	Interest	67.83	0.00							
		<u>199.52</u>	<u>0.00</u>							
MACQCMA: Cash Management Account										
31/07/2018	Interest	205.56	0.00							
31/08/2018	Interest	184.45	0.00							
28/09/2018	Interest	178.70	0.00							
31/10/2018	Interest	184.18	0.00							
30/11/2018	Interest	178.46	0.00							
31/12/2018	Interest	177.06	0.00							
31/01/2019	Interest	165.89	0.00							
28/02/2019	Interest	150.08	0.00							
29/03/2019	Interest	166.21	0.00							
30/04/2019	Interest	160.77	0.00							
31/05/2019	Interest	160.20	0.00							
28/06/2019	Interest	122.36	0.00							
		<u>2,033.92</u>	<u>0.00</u>							
Total		2,233.44	0.00							

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