

The Nina Super 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									
savings: Westpac Savings Account 201									
30/07/2021	Interest	0.02	0.00						
31/08/2021	Interest	0.02	0.00						
30/09/2021	Interest	0.02	0.00						
31/05/2022	Interest	0.04	0.00						
30/06/2022	Interest	0.33	0.00						
		0.43	0.00						
Total		0.43	0.00						
Loans									
PS LOAN: Loan to Paul Siderovski									
30/06/2022	Interest	5,043.28	0.00	*					
		5,043.28	0.00						
Total		5,043.28	0.00						
Total		0.00	0.00					0.00	0.00

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