

J & P Byrne Superannuation Fund
Investment Income Comparison Report
For the period 1 July 2020 to 30 June 2021

Payment Date	Income Type	Ledger Data			Announcement Data					
		Total Income	Tax Credits+	Diff *	Quantity	Held < 45 Days	Amount Per Unit	Total Income	Tax Credits+	
Cash At Bank										
CBACash: Cash Investment Acc										
01/07/2020	Interest	3.54	0.00							
01/08/2020	Interest	5.37	0.00							
01/09/2020	Interest	4.85	0.00							
01/10/2020	Interest	4.42	0.00							
01/11/2020	Interest	4.22	0.00							
01/12/2020	Interest	2.39	0.00							
01/01/2021	Interest	1.17	0.00							
01/02/2021	Interest	1.31	0.00							
01/03/2021	Interest	0.87	0.00							
01/04/2021	Interest	1.00	0.00							
01/05/2021	Interest	0.83	0.00							
01/06/2021	Interest	0.79	0.00							
		30.76	0.00							
Total		30.76	0.00							
Managed Investments										
VAN0110AU: Vanguard Growth Index Fund										
30/09/2020	Distribution	2,208.26	0.00	*	89,011	0	0.0248	2,208.27	0.00	
31/12/2020	Distribution	2,952.45	0.00	*	102,859	0	0.0293	3,011.13	0.00	
31/03/2021	Distribution	6,520.25	0.00		109,484	0	0.0596	6,520.25	0.00	
30/06/2021	Distribution	5,458.94	0.00		130,416	0	0.0419	5,458.94	0.00	
		17,139.90	0.00					17,198.59	0.00	
Total		17,139.90	0.00					17,198.59	0.00	

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