

Botha Family 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									
BSA.BACCT: Bank SA Cash Investment Account									
31/05/2022	Interest	1.06	0.00						
30/06/2022	Interest	1.40	0.00						
		2.46	0.00						
Total		2.46	0.00						

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