

**Jocelyn Rikard-Bell James Lau Super Fund  
Investment Income Comparison Report  
For the period 1 July 2021 to 30 June 2022**

Payment Date	Income Type	Ledger Data			Announcement Data					
		Total Income	Tax Credits+	Diff *	Quantity	Held < 45 Days	Amount Per Unit	Total Income	Tax Credits+	
<b>Cash At Bank</b>										
<b>WBC.BACCT: WBC Bank Account</b>										
29/04/2022	Interest	0.06	0.00							
31/05/2022	Interest	0.96	0.00							
30/06/2022	Interest	0.90	0.00							
		1.92	0.00							
<b>Total</b>		<b>1.92</b>	<b>0.00</b>							

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