

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		Diff *	Announcement Data				
		Total Income	Tax Credits+		Quantity	Held < 45 Days	Amount Per Unit	Total Income	Tax Credits+
Cash At Bank									
WBC.BACCT: WBC Bank Account									
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						
Total		1.92	0.00						

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