

# Sinclair Family Superannuation Fund

## Interest Reconciliation Report



For The Period 01 July 2022 - 30 June 2023

Date	Payment Amount	Gross Interest	TFN Withheld	Foreign Income	Foreign Credits
<b>Bank</b>					
BTPanorama BT Panorama					
31/07/2022	25.93	25.93			
31/08/2022	62.22	62.22			
30/09/2022	88.58	88.58			
31/10/2022	122.34	122.34			
30/11/2022	140.19	140.19			
31/12/2022	164.16	164.16			
31/01/2023	173.23	173.23			
28/02/2023	174.96	174.96			
31/03/2023	222.89	222.89			
30/04/2023	234.91	234.91			
31/05/2023	265.47	265.47			
30/06/2023	258.74	258.74			
	1,933.62	1,933.62			
BTWrapAccount BT Wrap Account					
31/07/2022	1.52	1.52			
31/08/2022	2.93	2.93			
30/09/2022	3.97	3.97			
31/10/2022	6.35	6.35			
30/11/2022	5.87	5.87			
07/12/2023	17:23:23				

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**Interest Reconciliation Report**



For The Period 01 July 2022 - 30 June 2023

Date	Payment Amount	Gross Interest	TFN Withheld	Foreign Income	Foreign Credits
05/12/2022	6.50	6.50			
31/01/2023	7.38	7.38			
28/02/2023	6.06	6.06			
31/03/2023	7.21	7.21			
30/04/2023	23.06	23.06			
31/05/2023	49.82	49.82			
30/06/2023	75.35	75.35			
	196.02	196.02			
	<b>2,129.64</b>	<b>2,129.64</b>			
<b>TOTAL</b>	<b>2,129.64</b>	<b>2,129.64</b>			

Tax Return Reconciliation

	Totals	Tax Return Label
Gross Interest	2,129.64	11C