

Lorne Superannuation Fund

Interest Reconciliation Report

For The Period 01 July 2019 - 30 June 2020

Date	Payment Amount	Gross Interest	TFN Withheld	Foreign Income	Foreign Credits
Bank Accounts					
BBL148766355 Bendigo Bank ***6355					
01/07/2019	0.00	0.00			
01/08/2019	0.00	0.00			
01/09/2019	0.02	0.02			
01/10/2019	0.13	0.13			
01/11/2019	0.49	0.49			
01/12/2019	0.72	0.72			
01/01/2020	0.95	0.95			
01/02/2020	1.31	1.31			
01/03/2020	1.51	1.51			
01/04/2020	0.84	0.84			
01/05/2020	0.00	0.00			
01/06/2020	0.00	0.00			
	5.97	5.97			
CBA Direct Investmen CBA Direct Investment ***4490					
01/07/2019	10.33	10.33			
01/08/2019	4.79	4.79			
01/09/2019	3.13	3.13			
01/10/2019	2.77	2.77			
01/11/2019	1.72	1.72			

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01/12/2019	1.26	1.26			
01/01/2020	1.30	1.30			
01/02/2020	0.80	0.80			
	26.10	26.10			
	32.07	32.07			

Other Assets

LORNE B&S SMITH Brenton & Sonia Smith - Tumby Bay

16/09/2019	5,000.00	5,000.00			
08/10/2019	5,000.00	5,000.00			
10/10/2019	5,000.00	5,000.00			
23/10/2019	4,000.00	4,000.00			
16/11/2019	5,000.00	5,000.00			
18/12/2019	5,000.00	5,000.00			
08/01/2020	4,000.00	4,000.00			
13/01/2020	4,000.00	4,000.00			
28/01/2020	4,000.00	4,000.00			
21/02/2020	4,000.00	4,000.00			
17/04/2020	4,000.00	4,000.00			
23/04/2020	4,000.00	4,000.00			
15/05/2020	4,000.00	4,000.00			
29/06/2020	4,000.00	4,000.00			

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Date	Payment Amount	Gross Interest	TFN Withheld	Foreign Income	Foreign Credits
	61,000.00	61,000.00			
LORNE_LOANTOTILTSLAB Loan to Tilt Slab (SA) Pty Ltd					
01/07/2019	(369.80)	(369.80)			
01/07/2019	2,654.79	2,654.79			
01/07/2019	(1,216.44)	(1,216.44)			
	1,068.55	1,068.55			
	62,068.55	62,068.55			
TOTAL	62,100.62	62,100.62			

Tax Return Reconciliation

Gross Interest	Totals	Tax Return Label
	62,100.62	11C