

The Fris Super Fund

Interest Reconciliation Report

For The Period 01 July 2020 - 30 June 2021

Date	Payment Amount	Gross Interest	TFN Withheld	Foreign Income	Foreign Credits
Bank Accounts					
Cash at Bank1 Cash at Bank					
31/07/2020	0.19	0.19			
31/08/2020	0.36	0.36			
30/09/2020	0.64	0.64			
30/10/2020	0.82	0.82			
30/11/2020	1.02	1.02			
31/12/2020	0.52	0.52			
29/01/2021	0.31	0.31			
26/02/2021	0.28	0.28			
31/03/2021	0.51	0.51			
30/04/2021	0.81	0.81			
31/05/2021	1.37	1.37			
30/06/2021	1.33	1.33			
	8.16	8.16			
Westpac DIY Super Sa Westpac DIY Super Savings Account					
31/07/2020	0.01	0.01			
31/08/2020	0.01	0.01			
30/11/2020	0.01	0.01			
31/12/2020	0.01	0.01			
31/03/2021	0.01	0.01			
16/09/2021	18:10:28				

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Date	Payment Amount	Gross Interest	TFN Withheld	Foreign Income	Foreign Credits
31/05/2021	0.01	0.01			
	0.06	0.06			
	8.22	8.22			
TOTAL	8.22	8.22			

Tax Return Reconciliation

	Totals	Tax Return Label
Gross Interest	8.22	11C