

**LEWIS SUPERANNUATION FUND**  
**Interest Reconciliation Report**

For The Period 01 July 2020 - 30 June 2021

Date	Payment Amount	Gross Interest	TFN Withheld	Foreign Income	Foreign Credits
<b>Bank Accounts</b>					
BTA073343300 BT Wrap Cash A/c					
01/07/2020	4.71	4.71	0.00	0.00	0.00
01/10/2020	1.28	1.28	0.00	0.00	0.00
01/01/2021	1.87	1.87	0.00	0.00	0.00
01/04/2021	0.72	0.72	0.00	0.00	0.00
22/05/2021	1.06	1.06	0.00	0.00	0.00
31/05/2021	0.06	0.06		0.00	0.00
30/06/2021	0.20	0.20		0.00	0.00
	9.90	9.90	0.00	0.00	0.00
	<b>9.90</b>	<b>9.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fixed Interest Securities (Australian) - Unitised</b>					
WBC3724TD WBC3724TD					
13/08/2020	424.93	424.93	0.00	0.00	0.00
	424.93	424.93	0.00	0.00	0.00
WBC3793TD WBC3793TD					
26/11/2020	289.73	289.73	0.00	0.00	0.00
	289.73	289.73	0.00	0.00	0.00
WBC3856TD WBC3856TD					
06/04/2021	96.58	96.58	0.00	0.00	0.00
	96.58	96.58	0.00	0.00	0.00
	<b>811.24</b>	<b>811.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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<b>Date</b>	<b>Payment Amount</b>	<b>Gross Interest</b>	<b>TFN Withheld</b>	<b>Foreign Income</b>	<b>Foreign Credits</b>
<b>TOTAL</b>	<b>821.14</b>	<b>821.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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**Tax Return Reconciliation**

	<b>Totals</b>	<b>Tax Return Label</b>
<b>Gross Interest</b>	821.14	11C

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