

**Cvetkovski 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>                            |                |                |              |                |                 |
| WBC6851 Westpac Self Super Online Account #6851 |                |                |              |                |                 |
| 31/07/2020                                      | 0.96           | 0.96           |              |                |                 |
| 31/08/2020                                      | 0.96           | 0.96           |              |                |                 |
| 30/09/2020                                      | 0.94           | 0.94           |              |                |                 |
| 30/10/2020                                      | 0.95           | 0.95           |              |                |                 |
| 30/11/2020                                      | 1.00           | 1.00           |              |                |                 |
| 31/12/2020                                      | 1.02           | 1.02           |              |                |                 |
| 29/01/2021                                      | 0.96           | 0.96           |              |                |                 |
| 26/02/2021                                      | 0.93           | 0.93           |              |                |                 |
| 31/03/2021                                      | 1.09           | 1.09           |              |                |                 |
| 30/04/2021                                      | 1.00           | 1.00           |              |                |                 |
| 31/05/2021                                      | 1.04           | 1.04           |              |                |                 |
| 30/06/2021                                      | 1.01           | 1.01           |              |                |                 |
|   | 11.86          | 11.86          |              |                |                 |
|   | <b>11.86</b>   | <b>11.86</b>   |              |                |                 |
| <b>TOTAL</b>                                    | <b>11.86</b>   | <b>11.86</b>   |              |                |                 |

**Tax Return Reconciliation**

|                       | Totals | Tax Return Label |
|-----------------------|--------|------------------|
| <b>Gross Interest</b> | 11.86  | 11C              |