

Elliott Family 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 | | | | | |
| ANZ300876274 ANZ Business Premium Saver 3008-76274 | | | | | |
| 31/07/2020 | 12.40 | 12.40 | | | |
| 31/08/2020 | 12.50 | 12.50 | | | |
| 30/09/2020 | 12.10 | 12.10 | | | |
| 30/10/2020 | 12.11 | 12.11 | | | |
| 30/11/2020 | 12.50 | 12.50 | | | |
| 31/12/2020 | 12.51 | 12.51 | | | |
| 29/01/2021 | 11.70 | 11.70 | | | |
| 26/02/2021 | 11.30 | 11.30 | | | |
| 31/03/2021 | 13.32 | 13.32 | | | |
| 30/04/2021 | 12.10 | 12.10 | | | |
| 31/05/2021 | 12.51 | 12.51 | | | |
| 30/06/2021 | 12.11 | 12.11 | | | |
| | 147.16 | 147.16 | | | |
| ANZ453231207 ANZ Business Online Saver 4532-31207 | | | | | |
| 31/12/2020 | 2.60 | 2.60 | | | |
| 29/01/2021 | 3.98 | 3.98 | | | |
| 26/02/2021 | 3.84 | 3.84 | | | |
| 31/03/2021 | 4.53 | 4.53 | | | |
| 30/04/2021 | 4.11 | 4.11 | | | |
| 14/07/2022 | 15:10:23 | | | | |

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For The Period 01 July 2020 - 30 June 2021

| Date | Payment Amount | Gross Interest | TFN Withheld | Foreign Income | Foreign Credits |
|--|-----------------|-----------------|--------------|----------------|-----------------|
| 31/05/2021 | 5.76 | 5.76 | | | |
| 30/06/2021 | 8.23 | 8.23 | | | |
| | 33.05 | 33.05 | | | |
| ANZ909756205 ANZ V2 Plus 9097-56205 | | | | | |
| 01/07/2020 | 1.71 | 1.71 | | | |
| 01/10/2020 | 3.42 | 3.42 | | | |
| 01/01/2021 | 3.31 | 3.31 | | | |
| 01/04/2021 | 2.23 | 2.23 | | | |
| | 10.67 | 10.67 | | | |
| ANZ976066108 ANZ Term Deposit 976066108 | | | | | |
| 27/07/2020 | 3,309.04 | 3,309.04 | | | |
| | 3,309.04 | 3,309.04 | | | |
| ANZNBFI010634012 Bell Potter Direct Cash Account | | | | | |
| 30/06/2021 | 26.67 | 26.67 | | | |
| | 26.67 | 26.67 | | | |
| | 3,526.59 | 3,526.59 | | | |
| TOTAL | 3,526.59 | 3,526.59 | | | |

Tax Return Reconciliation

| | Totals | Tax Return Label |
|----------------|----------|------------------|
| Gross Interest | 3,526.59 | 11C |