

**BEADFAM 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</b>					
MBL966621567 Beadfam Pty Ltd ATF Beadfam Superannuation Fund					
31/07/2020	0.01	0.01			
31/12/2020	2.26	2.26			
29/01/2021	1.04	1.04			
26/02/2021	0.80	0.80			
31/03/2021	0.72	0.72			
30/04/2021	0.61	0.61			
31/05/2021	0.59	0.59			
30/06/2021	0.39	0.39			
	6.42	6.42			
SGP650706603 St. George Bank					
31/07/2020	0.15	0.15	0.00	0.00	0.00
31/08/2020	0.12	0.12	0.00	0.00	0.00
30/09/2020	0.11	0.11	0.00	0.00	0.00
31/10/2020	0.08	0.08	0.00	0.00	0.00
30/11/2020	0.02	0.02	0.00	0.00	0.00
31/12/2020	0.02	0.02	0.00	0.00	0.00
31/01/2021	0.02	0.02	0.00	0.00	0.00
28/02/2021	0.03	0.03	0.00	0.00	0.00
31/03/2021	0.03	0.03	0.00	0.00	0.00

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30/04/2021	0.04	0.04	0.00	0.00	0.00
31/05/2021	0.05	0.05	0.00	0.00	0.00
30/06/2021	0.04	0.04	0.00	0.00	0.00
	0.71	0.71	0.00	0.00	0.00
	<b>7.13</b>	<b>7.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL</b>	<b>7.13</b>	<b>7.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Tax Return Reconciliation**

	Totals	Tax Return Label
Gross Interest	7.13	11C