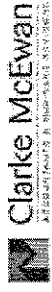


DALZIELL FAMILY SUPERANNUATION FUND
Interest Reconciliation Report

For The Period 01 July 2020 - 30 June 2021



Date	Bank Accounts	Payment Amount	Gross Interest	TFN Withheld	Foreign Income	Foreign Credits
31/07/2020	acquarie Cash Manag1 Macquarie Cash Management Trust	12.83	12.83			
31/08/2020		14.21	14.21			
30/09/2020		13.76	13.76			
31/12/2020		72.88	72.88			
29/01/2021		34.14	34.14			
28/02/2021		24.53	24.53			
		172.35	172.35			
	AET Cash Deposit Fun AET Cash Deposit Fund					
31/07/2020		27.04	27.04			
31/07/2020		0.20	0.20			
31/08/2020		0.10	0.10			
31/08/2020		22.46	22.46			
30/09/2020		25.40	25.40			
31/10/2020		30.01	30.01			
31/10/2020		0.19	0.19			
30/11/2020		24.81	24.81			
31/12/2020		21.16	21.16			
31/01/2021		19.75	19.75			
28/02/2021		19.67	19.67			

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DALZIELL FAMILY 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
31/03/2021	14.63 P13	14.63			
01/04/2021	1.47 P13	1.47			
30/04/2021	16.75 P13	16.75			
31/05/2021	16.56 P13	16.56			
30/06/2021	14.84 P13	14.84			
	255.04	255.04			
	427.39	427.39			
Fixed Interest Securities (Australian) - Unitised					
MACOTD2 Macquarie Term Deposit					
06/07/2020	1,495.89 M3	1,495.89			
	1,495.89	1,495.89			
NABHA National Australia Bank Income Securities					
17/08/2020	101.92 P11	101.92			
16/11/2020	102.08 P11	102.08			
15/02/2021	96.03 P11	96.03			
	300.03	300.03			
	1,795.92	1,795.92			

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DALZIELL FAMILY 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
TOTAL	2,223.31	2,223.31			

Tax Return Reconciliation

Totals	Tax Return Label
2,223.31	11C

Gross Interest