

L & E Noicos Superannuation Fund

Interest Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

Date	Payment Amount	Gross Interest	TFN Withheld	Foreign Income	Foreign Credits
Bank Accounts					
NAB303473365 Nabtrade Cash Clearing Account #3365					
30/07/2021	1.85	1.85			
31/08/2021	2.53	2.53			
30/09/2021	6.28	6.28			
29/10/2021	4.89	4.89			
30/11/2021	2.04	2.04			
31/12/2021	1.55	1.55			
31/01/2022	1.45	1.45			
28/02/2022	1.46	1.46			
31/03/2022	2.37	2.37			
29/04/2022	2.03	2.03			
31/05/2022	2.84	2.84			
30/06/2022	3.78	3.78			
	33.07	33.07			
NABNT2045267005 Nabtrade Cash Account NT2045267-005					
30/07/2021	107.94	107.94			
31/08/2021	105.28	105.28			
30/09/2021	40.93	40.93			
29/10/2021	23.58	23.58			
30/11/2021	17.60	17.60			
20/07/2023	12:24:54				

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Date	Payment Amount	Gross Interest	TFN Withheld	Foreign Income	Foreign Credits
31/12/2021	17.05	17.05			
31/01/2022	15.95	15.95			
28/02/2022	15.40	15.40			
31/03/2022	18.15	18.15			
29/04/2022	15.95	15.95			
31/05/2022	20.32	20.32			
30/06/2022	46.30	46.30			
	444.45	444.45			
	477.52	477.52			
TOTAL	477.52	477.52			

Tax Return Reconciliation

	Totals	Tax Return Label
Gross Interest	477.52	11C