

BJ AND DM DICKSON PTY LTD 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					
BT Panorama Cash Acc BT Panorama Cash Account					
31/07/2020	0.37	0.37			
31/08/2020	0.38	0.38			
30/09/2020	0.64	0.64			
31/10/2020	0.32	0.32			
30/11/2020	0.33	0.33			
31/12/2020	0.53	0.53			
31/01/2021	0.67	0.67			
28/02/2021	0.18	0.18			
31/03/2021	0.23	0.23			
30/04/2021	0.50	0.50			
31/05/2021	0.98	0.98			
30/06/2021	1.91	1.91			
	7.04	7.04			
STG066517951 St George Power Saver Account					
31/07/2020	2.46	2.46			
31/08/2020	2.17	2.17			
30/09/2020	1.64	1.64			
31/10/2020	1.57	1.57			
30/11/2020	1.44	1.44			

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Date	Payment Amount	Gross Interest	TFN Withheld	Foreign Income	Foreign Credits
31/12/2020	1.31	1.31			
30/01/2021	1.45	1.45			
27/02/2021	1.24	1.24			
31/03/2021	1.26	1.26			
30/04/2021	1.10	1.10			
31/05/2021	0.96	0.96			
30/06/2021	0.73	0.73			
	17.33	17.33			
	24.37	24.37			
Fixed Interest Securities (Australian) - Unithised					
DICKSF01_BITTERMDEPOS BT Term Deposit					
09/09/2020	204.16	204.16			
21/12/2020	149.59	149.59			
19/04/2021	77.67	77.67			
	431.42	431.42			
	431.42	431.42			
TOTAL	455.79	455.79			

Tax Return Reconciliation		
Totals	Tax Return Label	
455.79	11C	

Interest schedule

Cash

Date	Investment	Amount \$
Transaction Account		
31 Jul 2020	Cash Management Account	0.37
31 Aug 2020	Cash Management Account	0.38
30 Sep 2020	Cash Management Account	0.64
31 Oct 2020	Cash Management Account	0.32
30 Nov 2020	Cash Management Account	0.33
31 Dec 2020	Cash Management Account	0.53
31 Jan 2021	Cash Management Account	0.67
28 Feb 2021	Cash Management Account	0.18
31 Mar 2021	Cash Management Account	0.23
30 Apr 2021	Cash Management Account	0.50
31 May 2021	Cash Management Account	0.98
30 Jun 2021	Cash Management Account	1.91
Subtotal		\$7.04
Total cash		\$7.04

Term deposits

Date	Investment	Maturity date	Amount \$
9 Sep 2020	BT Term Deposit at 0.9% pa, 3 months interest payment at maturity	9 Sep 2020	204.16
21 Dec 2020	BT Term Deposit at 0.6% pa, 3 months interest payment at maturity	21 Dec 2020	149.59
19 Apr 2021	BT Term Deposit at 0.35% pa, 3 months interest payment at maturity	19 Apr 2021	77.67
Total term deposits			\$431.42

Interest schedule

Total interest

\$438.46

Interest is reflected on a cash basis and does not include interest accrued that will be received after period end.

Other income schedule

Disposal of revenue assets

Date of disposal	Description	Quantity	Proceeds \$	Date of acquisition	Purchase cost \$	Net proceeds \$
9 Sep 2020	BT Term Deposit	90,000	90,000.00	9 Jun 2020	-90,000.00	0.00
21 Dec 2020	BT Term Deposit	100,000	100,000.00	21 Sep 2020	-100,000.00	0.00
19 Apr 2021	BT Term Deposit	90,000	90,000.00	19 Jan 2021	-90,000.00	0.00
Total			\$280,000.00		-\$280,000.00	\$0.00

Insurance refunds have been disclosed as 'non assessable'. However, this depends on your individual circumstances, and you should consult your tax adviser in conjunction with the information in the Product Disclosure Document relevant to your insurance.