

Tetron International 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 Account					
ANZPremSaver94233 ANZ Premium Saver 94233					
31/07/2020	0.43	0.43			
31/08/2020	0.43	0.43			
30/09/2020	0.44	0.44			
30/10/2020	0.44	0.44			
30/11/2020	0.49	0.49			
31/12/2020	0.50	0.50			
29/01/2021	0.49	0.49			
26/02/2021	0.48	0.48			
31/03/2021	0.60	0.60			
30/04/2021	0.57	0.57			
31/05/2021	0.60	0.60			
30/06/2021	0.56	0.56			
	6.03	6.03			
	6.03	6.03			
Term Deposits					
ANZTD973657332 ANZ Term Deposit - 973657332					
02/07/2020	109.30	109.30			
02/10/2020	44.25	44.25			
04/01/2021	44.28	44.28			
06/04/2022	15:15:13				

Tetron International 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
06/04/2021	32.50	32.50			
	230.33	230.33			
	230.33	230.33			
TOTAL	236.36	236.36			

Tax Return Reconciliation

	Totals	Tax Return Label
Gross Interest	236.36	11C

ANZ BUSINESS ESSENTIALS STATEMENT

Account Number 2941-94233

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2021				
25 JUN	OPENING BALANCE			14,055.34
30 JUN	ANZ INTERNET BANKING FUNDS TFER TRANSFER 846891 FROM 906778820		1,852.50	15,907.84
30 JUN	ANZ INTERNET BANKING FUNDS TFER TRANSFER 847065 FROM 906778820		15,500.00	31,407.84
30 JUN	CREDIT INTEREST PAID		0.56	31,408.40
	TOTALS AT END OF PAGE	\$0.00	\$17,353.06	
	TOTALS AT END OF PERIOD	\$0.00	\$17,353.06	\$31,408.40

This Statement Includes

Interest earned on deposits	\$0.56
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Yearly Summary

Previous Year to 30/06/2021 (\$)

Interest earned on deposits	6.03
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Fee Summary

Fees Charged for period: 01 JUN 2021 to 30 JUN 2021

Summary of ANZ Transaction Fees

Transaction Fees	Transactions		Fee Per	Total	
	Total	Free	Additional	Transaction	Charge
				(\$)	(\$)
INTERNET/ONLINE WDL	7.00	7.00		0.60	0.00
Total Transaction Fees Charged					\$0.00

Please note: Overseas transaction fees, overseas ATM fees and non ANZ ATM operator fees not included

Please note: Your fee cycle may not always reconcile with your statement cycle. This statement date ends on 23/07/21 and the monthly fee cycle, as appears above, ended on 30/06/21.