

DANIEL ABRAHAM  
1501 Bells Line of Road  
KURRAJONG HEIGHTS NSW 2758



## Financial Year's Interest Report

Interest details shown are for selected accounts as at 29 January 2022, 11:02 AM

Accounts	1 July 2021 - to date		1 July 2020 - 30 June 2021	
	Interest charged	Interest earned	Interest charged	Interest earned
<b>BELL POTTER CASH MANAGEMENT SERVICE</b> 2115 PTY LTD ATF ABRAHAM SUPERFUND 182512   000969223130	0.00	34.97	0.00	2.00
<b>Total</b>	<b>0.00</b>	<b>34.97</b>	<b>0.00</b>	<b>2.00</b>

### Notes

1. Closed accounts are not included in this Report.
2. Account balances may not include pending transactions and pre-authorisations awaiting final approval by the merchant and may also exclude cheque payments awaiting clearance.
3. This document does not satisfy the substantiation requirements for tax purposes. Account holders must ensure that they make their own assessment of the deductibility of expenses and must retain the appropriate documentation in accordance with the tax law.
4. Please refer to the most recent June statement for details of last Financial Year income.