

Thomas Hill Super Fund Pty Ltd ATF The Thomas Hill Super Fund Interest Reconciliation Report

For The Period 01 July 2022 - 30 June 2023

| Date | Bank Accounts | Payment Amount | Gross Interest | TFN Withheld | Foreign Income | Foreign Credits |
|------------|---|----------------|----------------|--------------|----------------|-----------------|
| | MBL000970209607 Macquarie CMT 970209607 | | | | | |
| 29/07/2022 | | 0.45 | 0.45 | | | |
| 31/08/2022 | | 1.06 | 1.06 | | | |
| 30/09/2022 | | 1.26 | 1.26 | | | |
| | | 2.77 | 2.77 | | | |
| | MBL970289245 Macquarie CMT 970289245 | | | | | |
| 29/07/2022 | | 0.29 | 0.29 | | | |
| 31/08/2022 | | 0.73 | 0.73 | | | |
| 30/09/2022 | | 1.25 | 1.25 | | | |
| 31/10/2022 | | 0.91 | 0.91 | | | |
| 30/11/2022 | | 0.93 | 0.93 | | | |
| 30/12/2022 | | 0.30 | 0.30 | | | |
| 31/01/2023 | | 1.40 | 1.40 | | | |
| 31/03/2023 | | 0.10 | 0.10 | | | |
| 28/04/2023 | | 1.06 | 1.06 | | | |
| 31/05/2023 | | 0.66 | 0.66 | | | |
| 30/06/2023 | | 1.72 | 1.72 | | | |
| | | 9.35 | 9.35 | | | |
| | | 12.12 | 12.12 | | | |

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For The Period 01 July 2022 - 30 June 2023

| Date | Payment Amount | Gross Interest | TFN Withheld | Foreign Income | Foreign Credits |
|--------------|----------------|----------------|--------------|----------------|-----------------|
| TOTAL | 12.12 | 12.12 | | | |

Tax Return Reconciliation

| Totals | Tax Return Label |
|--------|------------------|
| 12.12 | 11C |

Gross Interest