



Financial Year's Interest Report

Interest details shown are for selected accounts as at 23 June 2021, 12:26 PM

Accounts	1 July 2020 - to date		1 July 2019 - 30 June 2020	
	Interest charged	Interest earned	Interest charged	Interest earned
CASH MANAGEMENT ACCOUNT JOBATA PTY LTD ATF SOWTER SUPERANNUATION FUND 182512 000964267033	0.00	10.24	0.00	21.58
Total	0.00	10.24	0.00	21.58

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.