

PALCOR PTY LTD SUPERANNUATION 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					
UBank *5025 UBank *5025					
31/07/2020	84.96	84.96			
31/08/2020	85.02	85.02			
30/09/2020	82.33	82.33			
31/10/2020	77.24	77.24			
30/11/2020	51.52	51.52			
31/12/2020	44.50	44.50			
31/01/2021	37.30	37.30			
28/02/2021	33.70	33.70			
31/03/2021	37.32	37.32			
30/04/2021	36.13	36.13			
31/05/2021	37.34	37.34			
30/06/2021	36.15	36.15			
	643.51	643.51			
WBC364841 Westpac DIY Savings Account *4841					
30/11/2020	2.60	2.60			
31/12/2020	3.86	3.86			
29/01/2021	3.17	3.17			
26/02/2021	3.02	3.02			
31/03/2021	3.52	3.52			

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30/04/2021	2.90	2.90			
31/05/2021	2.46	2.46			
30/06/2021	2.38	2.38			
	23.91	23.91			
	667.42	667.42			
Fixed Interest Securities (Australian)					
UBank *7045 UBank Term Deposit *7045					
11/05/2021	27,328.08	27,328.08			
	27,328.08	27,328.08			
UBank *8282 UBank Term Deposit *8282					
13/07/2020	9,289.73	9,289.73			
12/10/2020	1,795.89	1,795.89			
	11,085.62	11,085.62			
UBank *8704 UBank Term Deposit *8704					
13/07/2020	6,193.15	6,193.15			
	6,193.15	6,193.15			
UBank *9316 UBank Term Deposit *9316					
21/07/2020	11,147.67	11,147.67			
	11,147.67	11,147.67			
	55,754.52	55,754.52			

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TOTAL	56,421.94	56,421.94			

Tax Return Reconciliation

	Totals	Tax Return Label
Gross Interest	56,421.94	11C



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Interest Statement

Financial Year 2021

Account	Interest earned	Interest paid	Fees	Withholding Tax
Palcor Term Deposit No 2- 211089316 \$900,000	Palcor SF \$11,147.67	\$0.00	\$0.00	\$0.00
Palcor SMSF Term Deposit No5-433398704 \$500,000	Palcor SF \$6,193.15	\$0.00	\$0.00	\$0.00
Palcor SMSF Term Deposit No3-213908282 \$750,000	Palcor SF \$11,085.62	\$0.00	\$0.00	\$0.00
Palcor SMSF Term Deposit No1-190755454	\$0.00	\$0.00	\$0.00	\$0.00
Palcor SMSF TD No 4- 213940848 Closed May 2020	\$0.00	\$0.00	\$0.00	\$0.00
R Gymer Term Deposit 2- 353088060	\$2,693.49	\$0.00	\$0.00	\$0.00
R Gymer Term Deposit 1- 214038872 \$195,000	\$3,077.79	\$0.00	\$0.00	\$0.00
Palcor SMSF TD No 1- 628057045 \$1.61	Palcor SF \$27,328.08	\$0.00	\$0.00	\$0.00
USaver Ultra R Gymer- 212889753	\$0.00	\$0.00	\$0.00	\$0.00
USaver Palcor Super At Call-190935025 At Call	Palcor SF \$643.51	\$0.00	\$0.00	\$0.00
USaver R Gymer No2- 212462813	\$0.00	\$0.00	\$0.00	\$0.00
USaver R Gymer- 190737002 At Call	\$2,572.95	\$0.00	\$0.00	\$0.00
Total	\$64,742.26	\$0.00	\$0.00	\$0.00