

Pamela Needs
3/1 Melkin End
GORDON NSW 2072



Financial Year's Interest Report

Interest details shown are for selected accounts as at 18 July 2022, 14:22 PM

| Accounts | 1 July 2022 - to date | | 1 July 2021 - 30 June 2022 | |
|--|-----------------------|-----------------|----------------------------|-----------------|
| | Interest charged | Interest earned | Interest charged | Interest earned |
| WRAP CASH ACCOUNT PAMELA FAYE NEEDS & KYLA LOUISE MCLENNAN ATF MINMI SUPERANNUATION FUND 182512 000965510878 | 0.00 | 0.00 | 0.00 | 7.59 |
| Total | 0.00 | 0.00 | 0.00 | 7.59 |

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.



Financial Year's Interest Report

Interest details shown are for selected accounts as at 18 July 2022, 14:20 PM

| Accounts | 1 July 2022 - to date | | 1 July 2021 - 30 June 2022 | |
|---|-----------------------|-----------------|----------------------------|-----------------|
| | Interest charged | Interest earned | Interest charged | Interest earned |
| CASH MANAGEMENT ACCOUNT PAMELA FAYE NEEDS & KYLA LOUISE MCLENNAN ATF THE MINIMI SUPERANNUATION FUND 182222 000117471227 | 0.00 | 0.00 | 0.00 | 129.07 |
| Total | 0.00 | 0.00 | 0.00 | 129.07 |

Notes

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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.