

Wood 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 Accounts					
BTA120366299 BT Panorama CMA #6299					
31/07/2020	0.12	0.12			
31/08/2020	0.13	0.13			
30/09/2020	0.10	0.10			
31/10/2020	0.13	0.13			
30/11/2020	0.13	0.13			
31/12/2020	0.11	0.11			
31/01/2021	0.10	0.10			
28/02/2021	0.10	0.10			
31/03/2021	0.08	0.08			
30/04/2021	0.05	0.05			
31/05/2021	0.06	0.06			
30/06/2021	0.06	0.06			
	1.17	1.17			
BTA120366307 BT Panorama CMA #6307					
31/07/2020	9.20	9.20			
31/08/2020	5.35	5.35			
30/09/2020	4.46	4.46			
31/10/2020	3.86	3.86			
	22.87	22.87			

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MBL965519507 Macquarie Bank CMA #9507					
31/07/2020	3.16	3.16			
31/08/2020	3.08	3.08			
30/09/2020	2.76	2.76			
31/12/2020	1.67	1.67			
29/01/2021	0.99	0.99			
26/02/2021	1.16	1.16			
31/03/2021	0.91	0.91			
30/04/2021	1.24	1.24			
31/05/2021	1.46	1.46			
30/06/2021	1.14	1.14			
	17.57	17.57			
MEB000504049 ME Bank Business Online Savings Account					
31/10/2020	5.86	5.86			
30/11/2020	47.56	47.56			
31/12/2020	45.71	45.71			
31/01/2021	41.18	41.18			
28/02/2021	31.25	31.25			
31/03/2021	32.05	32.05			
30/04/2021	26.87	26.87			
31/05/2021	25.30	25.30			
24/01/2022	17:49:53				

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Date	Payment Amount	Gross Interest	TFN Withheld	Foreign Income	Foreign Credits
30/06/2021	24.50	24.50			
	280.28	280.28			
	321.89	321.89			
TOTAL	321.89	321.89			

Tax Return Reconciliation

	Totals	Tax Return Label
Gross Interest	321.89	11C