

BEADFAM 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					
MBL966621567 Beadfam Pty Ltd ATF Beadfam Superannuation Fund					
31/07/2020	0.01	0.01			
31/12/2020	2.26	2.26			
29/01/2021	1.04	1.04			
26/02/2021	0.80	0.80			
31/03/2021	0.72	0.72			
30/04/2021	0.61	0.61			
31/05/2021	0.59	0.59			
30/06/2021	0.39	0.39			
	6.42	6.42			
SGP650706603 St. George Bank					
31/07/2020	0.15	0.15	0.00	0.00	0.00
31/08/2020	0.12	0.12	0.00	0.00	0.00
30/09/2020	0.11	0.11	0.00	0.00	0.00
31/10/2020	0.08	0.08	0.00	0.00	0.00
30/11/2020	0.02	0.02	0.00	0.00	0.00
31/12/2020	0.02	0.02	0.00	0.00	0.00
31/01/2021	0.02	0.02	0.00	0.00	0.00
28/02/2021	0.03	0.03	0.00	0.00	0.00
31/03/2021	0.03	0.03	0.00	0.00	0.00
26/08/2022	14:57:12				

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Date	Payment Amount	Gross Interest	TFN Withheld	Foreign Income	Foreign Credits
30/04/2021	0.04	0.04	0.00	0.00	0.00
31/05/2021	0.05	0.05	0.00	0.00	0.00
30/06/2021	0.04	0.04	0.00	0.00	0.00
	0.71	0.71	0.00	0.00	0.00
	7.13	7.13	0.00	0.00	0.00
TOTAL	7.13	7.13	0.00	0.00	0.00

Tax Return Reconciliation

	Totals	Tax Return Label
Gross Interest	7.13	11C