

BT Select Portfolio
Interest - Schedule A
Year ended 30-Jun-2021

Investor number
M00831533
Investor name
Lewis Superannuation Fund

Source	Date for tax purposes	Infrastructure bond interest not assessable (\$)	Amount (\$)	TFN deducted (\$)
WBC3724TD: WBC Term Deposit 94d 13-AUG-20y1.10%	12/08/2020	0.00	424.93	0.00
WBC3793TD: WBC Term Deposit 94d 26-NOV-20y0.75%	25/11/2020	0.00	289.73	0.00
WBC3856TD: WBC Term Deposit 94d 02-APR-21y0.30%	1/04/2021	0.00	96.58	0.00
WRAPWCA: Wrap - Working Account	1/07/2020	0.00	4.71	0.00
WRAPWCA: Wrap - Working Account	1/10/2020	0.00	1.28	0.00
WRAPWCA: Wrap - Working Account	1/01/2021	0.00	1.87	0.00
WRAPWCA: Wrap - Working Account	1/04/2021	0.00	0.72	0.00
WRAPWCA: Wrap - Working Account	22/05/2021	0.00	1.06	0.00
TOTAL (\$)		0.00	820.88	0.00