

**L & E Noicos 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
<b>Bank Accounts</b>					
ADL71315337 Adelaide CMA (4507 QT2)					
31/07/2020	0.40	0.40			
31/08/2020	0.41	0.41			
30/09/2020	0.39	0.39			
31/10/2020	0.41	0.41			
30/11/2020	0.39	0.39			
31/12/2020	0.30	0.30			
31/01/2021	0.24	0.24			
28/02/2021	0.23	0.23			
31/03/2021	0.33	0.33			
30/04/2021	0.55	0.55			
04/05/2021	0.04	0.04			
	3.69	3.69			
NAB303473365 Nabtrade Cash Clearing Account #3365					
31/07/2020	1.68	1.68			
31/08/2020	1.08	1.08			
30/09/2020	0.74	0.74			
30/10/2020	0.91	0.91			
30/11/2020	0.87	0.87			
31/12/2020	1.41	1.41			
11/02/2022	16:43:57				

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29/01/2021	0.71	0.71			
26/02/2021	1.02	1.02			
31/03/2021	4.02	4.02			
30/04/2021	0.47	0.47			
31/05/2021	0.73	0.73			
30/06/2021	1.44	1.44			
	15.08	15.08			
NABNT2045267005 Nabtrade Cash Account NT2045267-005					
31/07/2020	171.14	171.14			
31/08/2020	143.09	143.09			
30/09/2020	151.36	151.36			
30/10/2020	132.88	132.88			
30/11/2020	87.13	87.13			
31/12/2020	35.85	35.85			
29/01/2021	26.04	26.04			
26/02/2021	10.63	10.63			
31/03/2021	115.83	115.83			
30/04/2021	148.64	148.64			
31/05/2021	104.98	104.98			
30/06/2021	118.81	118.81			
	1,246.38	1,246.38			

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	1,265.15	1,265.15			
<b>TOTAL</b>	<b>1,265.15</b>	<b>1,265.15</b>			

**Tax Return Reconciliation**

	Totals	Tax Return Label
Gross Interest	1,265.15	11C