

**C-wrap
Interest - Schedule A
Year ended 30-Jun-2021**

Investor number
M03692794
Investor name
Mr J D & Mrs S K Clarke ATF S & J

Source	Date for tax purposes	Infrastructure bond interest not assessable (\$)	Amount (\$)	TFN deducted (\$)
WRAPWCA: Wrap - Working Account	1/07/2020	0.00	1.40	0.00
WRAPWCA: Wrap - Working Account	1/10/2020	0.00	1.35	0.00
WRAPWCA: Wrap - Working Account	1/01/2021	0.00	1.01	0.00
WRAPWCA: Wrap - Working Account	1/04/2021	0.00	0.79	0.00
WRAPWCA: Wrap - Working Account	22/05/2021	0.00	0.25	0.00
TOTAL (\$)		0.00	4.80	0.00