

Sawyer Pension Fund

Interest Reconciliation Report

For The Period 01 July 2019 - 30 June 2020

Date	Payment Amount	Gross Interest	TFN Withheld	Foreign Income	Foreign Credits
Bank Account					
AMPSuperEdge6547 AMP SuperEdge Saver Account					
01/11/2019	354.56	354.56			
01/12/2019	930.16	930.16			
01/01/2020	1,573.24	1,573.24			
01/02/2020	1,632.05	1,632.05			
01/03/2020	1,486.55	1,486.55			
01/04/2020	1,458.14	1,458.14			
01/05/2020	567.79	567.79			
01/06/2020	60.50	60.50			
	8,062.99	8,062.99			
ANZV2Plus2253 ANZ V2 Plus 299512253					
01/07/2019	24.51	24.51			
01/10/2019	13.80	13.80			
01/01/2020	12.39	12.39			
01/04/2020	4.77	4.77			
	55.47	55.47			
CBACDIA83136 CBA CDIA 83136					
01/07/2019	7.48	7.48			
01/08/2019	13.67	13.67			
01/09/2019	22.13	22.13			

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01/10/2019	4.47	4.47			
01/11/2019	34.69	34.69			
01/12/2019	0.08	0.08			
01/01/2020	0.33	0.33			
01/02/2020	0.01	0.01			
01/03/2020	2.84	2.84			
01/04/2020	0.83	0.83			
	86.53	86.53			
CitibankCHF Citibank Overnight Multicurrency Account (CHF)					
01/04/2020	2.63	2.63			
	2.63	2.63			
CitibankUS471902999 Citibank Ultimate Saver 471902999					
29/05/2020	3.94	3.94			
	3.94	3.94			
Rabo366822530 Rabo Direct Premium Saver 366822530					
31/07/2019	399.19	399.19			
31/07/2019	156.43	156.43			
31/08/2019	188.91	188.91			
02/09/2019	591.04	591.04			
30/09/2019	514.08	514.08			
30/09/2019	171.66	171.66			
24/03/2022	14:40:59				

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Date	Payment Amount	Gross Interest	TFN Withheld	Foreign Income	Foreign Credits
31/10/2019	60.62	60.62			
30/11/2019	0.09	0.09			
31/12/2019	23.76	23.76			
31/12/2019	59.40	59.40			
31/01/2020	32.06	32.06			
31/01/2020	80.16	80.16			
29/02/2020	47.10	47.10			
29/02/2020	117.76	117.76			
02/03/2020	10.15	10.15			
31/03/2020	58.93	58.93			
31/03/2020	138.63	138.63			
30/04/2020	3.36	3.36			
31/05/2020	52.81	52.81			
31/05/2020	120.21	120.21			
30/06/2020	77.03	77.03			
30/06/2020	174.61	174.61			
	3,077.99	3,077.99			
RaboDirectInt Rabo Direct High Interest Savings					
31/07/2019	48.80	48.80			
31/08/2019	35.14	35.14			
30/09/2019	18.94	18.94			

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31/10/2019	2.08	2.08			
30/11/2019	16.57	16.57			
31/12/2019	7.02	7.02			
31/01/2020	0.20	0.20			
30/04/2020	26.85	26.85			
31/05/2020	0.02	0.02			
30/06/2020	0.02	0.02			
	155.64	155.64			

RabonotSav2911921 Rabo 31 day Notice Saver 11900

31/08/2019	4.79	4.79			
30/09/2019	7.20	7.20			
31/10/2019	6.49	6.49			
30/11/2019	6.19	6.19			
31/12/2019	1.04	1.04			
31/01/2020	0.01	0.01			
29/02/2020	0.01	0.01			
31/03/2020	0.01	0.01			
30/04/2020	0.01	0.01			
31/05/2020	0.01	0.01			
30/06/2020	0.01	0.01			
	25.77	25.77			

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	11,470.96	11,470.96			
Debt Securities (Bonds, Bills of Exchange, Promissory Notes)					
CITI36MTHSNOTE CITI 2018-08 CHF 36MTHS FIXED COUPON MEMORY AUTOCALL Note					
29/08/2019	11,418.82	11,418.82			
03/12/2019	11,082.47	11,082.47			
02/03/2020	5,567.93	5,567.93			
29/05/2020	5,457.66	5,457.66			
	33,526.88	33,526.88			
	33,526.88	33,526.88			
Term Deposits					
ING50694816 ING Direct Business Term Deposit 50694816					
26/07/2019	1,610.96	1,610.96			
	1,610.96	1,610.96			
INGDirect50662125 ING Direct Business Term Deposit 50662125					
04/12/2019	2,850.00	2,850.00			
	2,850.00	2,850.00			
INGDirect50662147 ING Direct Business Term Deposit 50662147					
04/12/2019	2,850.00	2,850.00			
	2,850.00	2,850.00			
INGTD50662169 ING Direct Business Term Deposit 50662169					
04/12/2019	2,850.00	2,850.00			
	2,850.00	2,850.00			

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RaboM5P8 RaboDirect Term Deposit 89806TDDDQ69M5P8					
07/08/2019	1,413.30	1,413.30			
	1,413.30	1,413.30			
RaboT7W7 RaboDirect Term Deposit AA1914VT7W7					
21/11/2019	718.36	718.36			
21/05/2020	25.29	25.29			
21/05/2020	417.28	417.28			
	1,160.93	1,160.93			
RaboTDAA191418LMH8 RaboDirect Term Deposit AA191418LMH8					
21/11/2019	718.36	718.36			
	718.36	718.36			
RaboTDAA20128FPXDG RaboDirect Term Deposit AA20128FPXDG					
08/06/2020	152.55	152.55			
	152.55	152.55			
RaboTDAA20128RNRPN RaboDirect Term Deposit AA20128RNRPN					
08/06/2020	152.55	152.55			
	152.55	152.55			
RaboTDMF8X RaboDirect Term Deposit B9B06TDDDW09MF8X					
07/08/2019	1,088.24	1,088.24			
	1,088.24	1,088.24			
WPC80844662 Westpac Institutional Bank Term Deposit 80844662 (USD)					
20/12/2019	11,772.29	11,772.29			

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22/06/2020	4,585.80	4,585.80			
	16,358.09	16,358.09			
WPCTD80365646 Westpac Institutional Bank Term Deposit 80365646 (USD)					
11/12/2019	11,274.49	11,274.49			
11/06/2020	4,114.32	4,114.32			
	15,388.81	15,388.81			
WPCTD81233121 Westpac Institutional Bank Term Deposit 81233121 (USD)					
02/01/2020	4,835.63	4,835.63			
	4,835.63	4,835.63			
WPCTD83456339 Westpac Institutional Bank Term Deposit 83456339 (USD)					
24/02/2020	4,164.78	4,164.78			
25/02/2020	4.91	4.91			
	4,169.69	4,169.69			
WPCTD83640257 Westpac Institutional Bank Term Deposit 83640257 (USD)					
27/02/2020	3,928.73	3,928.73			
	3,928.73	3,928.73			
WPCTD85298063 Westpac Institutional Bank Term Deposit 85298063 (USD)					
07/10/2019	997.35	997.35			
08/10/2019	3.01	3.01			
08/04/2020	777.99	777.99			
	1,778.35	1,778.35			

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Date	Payment Amount	Gross Interest	TFN Withheld	Foreign Income	Foreign Credits
	61,306.19	61,306.19			
TOTAL	106,304.03	106,304.03			

Tax Return Reconciliation

	Totals	Tax Return Label
Gross Interest	106,304.03	11C