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Interest Statement

Financial Year 2022

Account	Interest earned	Interest paid	Fees	Withholding Tax
Palcor Term Deposit No 2- 211089316 <i>\$900,000</i>	\$11,370.82 <i>21/7/21 10,350.00 - 21/10 1020.82</i>	\$0.00	\$0.00	\$0.00
Palcor SMSF Term Deposit No5-433398704 <i>\$5000.00</i>	\$5,750.00 <i>13/7/21</i>	\$0.00	\$0.00	\$0.00
Palcor SMSF Term Deposit No3-213908282 <i>\$750,000</i>	\$5,897.26 <i>14/7/21 3926.71 12/4/22 1970.55</i>	\$0.00	\$0.00	\$0.00
Palcor SMSF Term Deposit No1-190755454	\$0.00	\$0.00	\$0.00	\$0.00
Palcor SMSF TD No 4- 213940848	\$0.00	\$0.00	\$0.00	\$0.00
R Gymer Term Deposit 2- 353088060 <i>26/7/21</i>	\$2,847.11 <i>2562.58 25/10/21 284.23</i>	\$0.00	\$0.00	\$0.00
R Gymer Term Deposit 1- 214038872 <i>10/7/21</i>	\$1,707.45 <i>1166.79 10/1/22 270.33 10/10/21 270.33</i>	\$0.00	\$0.00	\$0.00
Palcor SMSF TD No 1- 628057045 <i>\$1.6m</i>	\$4,920.42 <i>13/9/21 2712.74 11/12/21 2207.68</i>	\$0.00	\$0.00	\$0.00
USaver Ultra R Gymer- 212889753	\$0.00	\$0.00	\$0.00	\$0.00
USaver Palcor Super At Call-190935025 <i>Ray Gymer</i>	\$364.12 <i>Interest added back into principal</i>	\$0.00	\$0.00	\$0.00
USaver R Gymer No2- 212462813	\$0.00	\$0.00	\$0.00	\$0.00
USaver R Gymer- 190737002 <i>Added back into principal</i>	\$1,435.08 <i>Added back into principal</i>	\$0.00	\$0.00	\$0.00
Total	\$34,292.26	\$0.00	\$0.00	\$0.00