

WOOLFELD SUPERANNUATION FUND

Interest Reconciliation Report

For The Period 01 July 2022 - 30 June 2023

Date	Payment Amount	Gross Interest	TFN Withheld	Foreign Income	Foreign Credits
Bank Accounts					
MBL123608549 Macquarie Cash Management Trust					
29/07/2022	39.62	39.62			
31/08/2022	137.96	137.96			
30/09/2022	193.83	193.83			
31/10/2022	261.68	261.68			
30/11/2022	296.92	296.92			
30/12/2022	287.79	287.79			
31/01/2023	321.26	321.26			
28/02/2023	295.99	295.99			
31/03/2023	278.67	278.67			
28/04/2023	199.87	199.87			
31/05/2023	242.76	242.76			
30/06/2023	604.43	604.43			
	3,160.78	3,160.78			
Onevue Cash Hub11 Onevue Cash Hub					
31/07/2022	8.40	8.40			
31/08/2022	14.63	14.63			
30/09/2022	19.15	19.15			
31/10/2022	23.89	23.89			
30/11/2022	26.55	26.55			

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31/12/2022	31.46	31.46			
31/01/2023	35.02	35.02			
28/02/2023	37.12	37.12			
31/03/2023	48.67	48.67			
30/04/2023	13.04	13.04			
31/05/2023	14.64	14.64			
30/06/2023	39.08	39.08			
	311.65	311.65			
	3,472.43	3,472.43			

Fixed Interest Securities (Australian)

LTC0002AU10 La Trobe Aust Mort Fd 12 Mth T Act

05/07/2022	461.10	461.10			
11/07/2022	61.64	61.64			
12/07/2022	153.69	153.69			
12/07/2022	20.55	20.55			
03/08/2022	547.81	547.81			
08/08/2022	182.60	182.60			
10/08/2022	63.70	63.70			
12/08/2022	21.23	21.23			
02/09/2022	598.77	598.77			
06/09/2022	199.56	199.56			

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09/09/2022	63.70	63.70			
15/09/2022	21.23	21.23			
04/10/2022	616.44	616.44			
07/10/2022	205.48	205.48			
10/10/2022	61.64	61.64			
11/10/2022	20.55	20.55			
03/11/2022	675.21	675.21			
09/11/2022	225.07	225.07			
10/11/2022	63.70	63.70			
14/11/2022	21.23	21.23			
02/12/2022	179.18	179.18			
07/12/2022	716.71	716.71			
12/12/2022	16.44	16.44			
15/12/2022	65.75	65.75			
06/01/2023	942.74	942.74			
13/01/2023	84.93	84.93			
07/02/2023	959.73	959.73			
13/02/2023	84.93	84.93			
07/03/2023	866.85	866.85			
16/03/2023	76.71	76.71			
13/04/2023	959.73	959.73			

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13/04/2023	84.93	84.93			
08/05/2023	945.21	945.21			
15/05/2023	82.19	82.19			
08/06/2023	976.71	976.71			
14/06/2023	84.93	84.93			
	11,412.57	11,412.57			
	11,412.57	11,412.57			
TOTAL	14,885.00	14,885.00			

Tax Return Reconciliation

Gross Interest	Totals	Tax Return Label
Gross Interest	14,885.00	11C