

**The Property Plus 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>					
Etrade Cash Account Etrade Cash Account #9528					
31/07/2020	0.12	0.12			
31/08/2020	0.15	0.15			
30/09/2020	0.13	0.13			
30/10/2020	0.08	0.08			
30/11/2020	0.28	0.28			
31/12/2020	0.34	0.34			
29/01/2021	0.11	0.11			
26/02/2021	0.35	0.35			
31/03/2021	0.26	0.26			
30/04/2021	0.12	0.12			
31/05/2021	0.23	0.23			
30/06/2021	0.40	0.40			
	2.57	2.57			
WBC221029 Westpac - DIY Super Savings Account #1029					
31/07/2020	0.53	0.53			
31/08/2020	0.56	0.56			
30/09/2020	0.52	0.52			
30/10/2020	0.49	0.49			
30/11/2020	0.54	0.54			
27/05/2022	10:01:35				

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31/12/2020	0.57	0.57			
29/01/2021	0.56	0.56			
26/02/2021	0.57	0.57			
31/03/2021	0.67	0.67			
30/04/2021	0.63	0.63			
31/05/2021	0.66	0.66			
30/06/2021	0.64	0.64			
	6.94	6.94			
	<b>9.51</b>	<b>9.51</b>			
<b>TOTAL</b>	<b>9.51</b>	<b>9.51</b>			

Tax Return Reconciliation

	Totals	Tax Return Label
Gross Interest	9.51	11C