

Sawyer Pension Fund

Interest Reconciliation Report

For The Period 01 July 2020 - 30 June 2021

Date	Payment Amount	Gross Interest	TFN Withheld	Foreign Income	Foreign Credits
Bank Account					
AMPSuperEdge6547 AMP SuperEdge Saver 6547					
01/07/2020	79.99	79.99			
01/08/2020	103.63	103.63			
01/09/2020	180.18	180.18			
01/10/2020	93.05	93.05			
01/11/2020	0.64	0.64			
01/12/2020	0.56	0.56			
01/01/2021	0.52	0.52			
01/02/2021	0.37	0.37			
01/03/2021	0.32	0.32			
01/04/2021	177.41	177.41			
01/05/2021	239.44	239.44			
01/06/2021	508.61	508.61			
	1,384.72	1,384.72			
ANZV2Plus2253 ANZ V2 Plus 299512253					
01/07/2020	5.95	5.95			
01/10/2020	10.99	10.99			
01/01/2021	0.93	0.93			
01/04/2021	0.56	0.56			
	18.43	18.43			

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CBACDIA83136 CBA CDIA 83136					
01/12/2020	0.69	0.69			
	0.69	0.69			
HBA561661087 HSBC Serious Saver 1087					
30/11/2020	341.12	341.12			
29/12/2020	376.12	376.12			
28/01/2021	525.66	525.66			
01/03/2021	415.32	415.32			
29/03/2021	10.37	10.37			
	1,668.59	1,668.59			
INGBusOpt60656642 ING Business Optimser Acct 60656642					
31/07/2020	3.55	3.55			
	3.55	3.55			
Rabo366822530 Rabo Direct Premium Saver 366822530					
31/07/2020	31.17	31.17			
31/08/2020	0.18	0.18			
31/08/2020	0.02	0.02			
30/09/2020	55.97	55.97			
30/09/2020	7.01	7.01			
31/10/2020	186.15	186.15			
31/10/2020	23.91	23.91			

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30/11/2020	1.16	1.16			
31/12/2020	0.02	0.02			
31/01/2021	0.11	0.11			
31/01/2021	0.02	0.02			
28/02/2021	0.04	0.04			
28/02/2021	0.22	0.22			
31/03/2021	1.02	1.02			
30/04/2021	104.97	104.97			
30/04/2021	25.10	25.10			
31/05/2021	133.15	133.15			
31/05/2021	31.98	31.98			
30/06/2021	30.23	30.23			
30/06/2021	126.36	126.36			
	758.79	758.79			

RaboDirectInt Rabo Direct High Interest Savings

31/07/2020	0.02	0.02			
31/08/2020	0.02	0.02			
30/09/2020	0.02	0.02			
31/10/2020	2.29	2.29			
30/11/2020	10.19	10.19			
31/12/2020	1.91	1.91			

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31/01/2021	7.22	7.22			
28/02/2021	11.89	11.89			
31/03/2021	4.11	4.11			
30/04/2021	25.04	25.04			
31/05/2021	0.01	0.01			
30/06/2021	0.01	0.01			
	62.73	62.73			
RabonotSav2911921 Rabo 31 day Notice Saver 11900					
31/07/2020	0.01	0.01			
31/08/2020	0.01	0.01			
30/09/2020	0.01	0.01			
31/10/2020	0.01	0.01			
	0.04	0.04			
RabonotSav2911923 Rabo 90 day Notice Saver 11923					
31/03/2021	156.99	156.99			
30/04/2021	170.63	170.63			
31/05/2021	176.41	176.41			
30/06/2021	170.82	170.82			
	674.85	674.85			
	4,572.39	4,572.39			

Debt Securities (Bonds, Bills of Exchange, Promissory Notes)

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CITI36MTHSNOTE CITI 2018-08 CHF 36MTHS FIXED COUPON MEMORY AUTOCALL Note					
01/09/2020	5,243.45	5,243.45			
01/12/2020	5,236.39	5,236.39			
03/03/2021	4,888.95	4,888.95			
	15,368.79	15,368.79			
	15,368.79	15,368.79			
Term Deposits					
INGDirect50982225 ING Direct Business Term Deposit 50982225					
27/07/2020	2,094.44	2,094.44			
	2,094.44	2,094.44			
RaboAA200924V1Q8 RaboDirect Term Deposit AA200924V1Q8					
06/04/2021	2,928.70	2,928.70			
	2,928.70	2,928.70			
RaboT7W7 RaboDirect Term Deposit AA1914VT7W7					
15/01/2021	495.67	495.67			
	495.67	495.67			
RaboTDAA200941PMPG RaboDirect Term Deposit AA200941PMPG					
06/04/2021	3,226.30	3,226.30			
	3,226.30	3,226.30			
RaboTDAA20097KJB60 Rabo Direct Term Deposit AA20097KJB60					
06/04/2021	3,000.00	3,000.00			
	3,000.00	3,000.00			

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RaboTDAA20098SKLZ9 RaboDirect Term Deposit AA20098SKLZ9					
07/04/2021	2,000.00	2,000.00			
	2,000.00	2,000.00			
RaboTDAA201005GD08 RaboDirect Term Deposit AA201005GD08					
09/04/2021	3,000.00	3,000.00			
	3,000.00	3,000.00			
RaboTDAA20105KQ5H4 RaboDirect Term Deposit AA20105KQ5H4					
14/04/2021	2,000.00	2,000.00			
	2,000.00	2,000.00			
RaboTDAA20108DHC80 RaboDirect Term Deposit AA20108DHC80					
19/10/2020	1,013.70	1,013.70			
	1,013.70	1,013.70			
RaboTDAA20108W0C7P RaboDirect Term Deposit AA20108W0C7P					
19/10/2020	506.85	506.85			
	506.85	506.85			
RaboTDAA20128FPXDG RaboDirect Term Deposit AA20128FPXDG					
07/07/2020	138.25	138.25			
07/08/2020	147.78	147.78			
07/09/2020	147.78	147.78			
07/10/2020	143.01	143.01			
09/11/2020	157.32	157.32			
07/12/2020	133.48	133.48			
22/04/2022	10:56:29				

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07/01/2021	147.78	147.78			
08/02/2021	152.55	152.55			
08/03/2021	133.48	133.48			
07/04/2021	143.01	143.01			
07/05/2021	143.01	143.01			
	1,587.45	1,587.45			
RaboTDAA20128RNRPN RaboDirect Term Deposit AA20128RNRPN					
07/07/2020	138.25	138.25			
07/08/2020	147.78	147.78			
07/09/2020	147.78	147.78			
07/10/2020	143.01	143.01			
09/11/2020	157.32	157.32			
07/12/2020	133.48	133.48			
07/01/2021	147.78	147.78			
08/02/2021	152.55	152.55			
08/03/2021	133.48	133.48			
07/04/2021	143.01	143.01			
07/05/2021	143.01	143.01			
	1,587.45	1,587.45			
WPCTD10013598 Westpac Institutional Bank Term Deposit 10013598 (USD)					
26/08/2020	1,190.90	1,190.90			

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Date	Payment Amount	Gross Interest	TFN Withheld	Foreign Income	Foreign Credits
	1,190.90	1,190.90			
WPCTD100238175 Westpac Institutional Bank Term Deposit 100238175 (USD)					
28/08/2020	1,103.91	1,103.91			
	1,103.91	1,103.91			
WPCTD97719992 Westpac Institutional Bank Term Deposit 97719992 (USD)					
06/07/2020	1,927.39	1,927.39			
	1,927.39	1,927.39			
	27,662.76	27,662.76			
TOTAL	47,603.94	47,603.94			

Tax Return Reconciliation

	Totals	Tax Return Label
Gross Interest	47,603.94	11C