

C-wrap
Interest - Schedule A
Year ended 30-Jun-2020

Investor number
M05340733
Investor name
Carrog Super Fund

Source	Date for tax purposes	Infrastructure bond interest not assessable (\$)	Amount (\$)	TFN deducted (\$)
WRAPWCA: Wrap - Working Account	1/07/2019	0.00	5.76	0.00
WRAPWCA: Wrap - Working Account	1/10/2019	0.00	7.68	0.00
WRAPWCA: Wrap - Working Account	17/12/2019	0.00	7.18	0.00
TOTAL (\$)		0.00	20.62	0.00