

BT Select Portfolio
Interest - Schedule A
Year ended 30-Jun-2020

Investor number
M00831533
Investor name
Lewis Superannuation Fund

Source	Date for tax purposes	Infrastructure bond interest not assessable (\$)	Amount (\$)	TFN deducted (\$)
WBC3416TD: WBC Term Deposit 94d 08-AUG-19 2.25%	7/08/2019	0.00	753.29	0.00
WBC3618TD: WBC Term Deposit 94d 09-APR-20 1.35%	8/04/2020	0.00	486.74	0.00
WRAPWCA: Wrap - Working Account	1/07/2019	0.00	55.46	0.00
WRAPWCA: Wrap - Working Account	1/10/2019	0.00	70.78	0.00
WRAPWCA: Wrap - Working Account	1/01/2020	0.00	46.54	0.00
WRAPWCA: Wrap - Working Account	1/04/2020	0.00	20.31	0.00
TOTAL (\$)		0.00	1,433.12	0.00

Total Working Account Interest = \$193.09