

THE THOMPSON SUPERANNUATION FUND

Interest Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

Date	Payment Amount	Gross Interest	TFN Withheld	Foreign Income	Foreign Credits
Bank Accounts					
ANZ209248744 ANZ ETrade					
30/07/2021	0.55	0.55			
31/08/2021	0.60	0.60			
30/09/2021	0.29	0.29			
29/10/2021	0.02	0.02			
31/05/2022	0.08	0.08			
30/06/2022	2.47	2.47			
	4.01	4.01			
MBL122324924 Macquarie Cash Management Account					
30/07/2021	3.16	3.16			
31/08/2021	5.65	5.65			
30/09/2021	7.40	7.40			
29/10/2021	7.69	7.69			
30/11/2021	5.00	5.00			
31/12/2021	3.00	3.00			
31/01/2022	1.47	1.47			
28/02/2022	1.19	1.19			
31/03/2022	1.20	1.20			
29/04/2022	0.91	0.91			
31/05/2022	1.47	1.47			

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30/06/2022	3.31	3.31			
	41.45	41.45			
	45.46	45.46			

Fixed Interest Securities (Australian)

MACQTD186 Macquarie Term Deposit A/c 268662186

19/07/2021	19.18	19.18			
19/08/2021	21.23	21.23			
20/09/2021	21.92	21.92			
19/10/2021	19.86	19.86			
19/11/2021	21.23	21.23			
20/12/2021	21.23	21.23			
19/01/2022	20.55	20.55			
21/02/2022	22.60	22.60			
21/03/2022	19.18	19.18			
21/04/2022	54.78	54.78			
23/05/2022	56.55	56.55			
21/06/2022	51.25	51.25			
	349.56	349.56			

MACQTD322 Macquarie Term Deposit A/c 262361322

15/07/2021	18.49	18.49			
16/08/2021	19.73	19.73			

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Date	Payment Amount	Gross Interest	TFN Withheld	Foreign Income	Foreign Credits
13/09/2021	17.26	17.26			
13/10/2021	14.38	14.38			
15/11/2021	15.82	15.82			
13/12/2021	13.42	13.42			
13/01/2022	14.86	14.86			
14/02/2022	15.34	15.34			
14/03/2022	13.42	13.42			
14/04/2022	33.97	33.97			
16/05/2022	35.07	35.07			
14/06/2022	31.78	31.78			
	243.54	243.54			
	593.10	593.10			
TOTAL	638.56	638.56			

Tax Return Reconciliation

	Totals	Tax Return Label
Gross Interest	638.56	11C