

BEADFAM SUPERANNUATION FUND

Interest Reconciliation Report

For The Period 01 July 2022 - 30 June 2023



Date	Payment Amount	Gross Interest	TFN Withheld	Foreign Income	Foreign Credits
Bank					
MBL966621567 Beadfam Pty Ltd ATF Beadfam Superannuation Fund					
29/07/2022	0.21	0.21			
31/08/2022	2.78	2.78			
30/09/2022	2.49	2.49			
31/10/2022	1.93	1.93			
30/11/2022	13.00	13.00			
30/12/2022	13.03	13.03			
31/01/2023	12.15	12.15			
28/02/2023	8.17	8.17			
31/03/2023	6.50	6.50			
28/04/2023	3.76	3.76			
31/05/2023	0.90	0.90			
30/06/2023	380.07	380.07			
	444.99	444.99			
SGP650706603 St. George Bank					
29/07/2022	2.91	2.91	0.00	0.00	0.00
31/08/2022	8.87	8.87	0.00	0.00	0.00
30/09/2022	12.85	12.85	0.00	0.00	0.00
31/10/2022	27.98	27.98	0.00	0.00	0.00
30/11/2022	10.14	10.14	0.00	0.00	0.00
17/10/2023	15:22:19				

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For The Period 01 July 2022 - 30 June 2023



Date	Payment Amount	Gross Interest	TFN Withheld	Foreign Income	Foreign Credits
30/12/2022	2.43	2.43	0.00	0.00	0.00
31/01/2023	3.12	3.12	0.00	0.00	0.00
28/02/2023	3.75	3.75	0.00	0.00	0.00
31/03/2023	4.57	4.57	0.00	0.00	0.00
28/04/2023	4.94	4.94	0.00	0.00	0.00
31/05/2023	232.09	232.09	0.00	0.00	0.00
22/06/2023	95.57	95.57	0.00	0.00	0.00
	409.22	409.22	0.00	0.00	0.00
	854.21	854.21	0.00	0.00	0.00
TOTAL	854.21	854.21	0.00	0.00	0.00

Tax Return Reconciliation

	Totals	Tax Return Label
Gross Interest	854.21	11C