

The Trustee for Leacon 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					
CBA21684266 Gadgarra Pty Ltd ATF Leacon Super Fund					
01/07/2021	0.81	0.81			
01/08/2021	0.83	0.83			
01/09/2021	0.54	0.54			
01/10/2021	0.49	0.49			
01/11/2021	0.40	0.40			
01/12/2021	0.40	0.40			
01/01/2022	0.48	0.48			
01/02/2022	0.55	0.55			
01/03/2022	0.55	0.55			
01/04/2022	0.59	0.59			
01/05/2022	0.61	0.61			
01/06/2022	0.70	0.70			
	6.95	6.95			
	6.95	6.95			
TOTAL	6.95	6.95			

Tax Return Reconciliation

	Totals	Tax Return Label
Gross Interest	6.95	11C