

Walden Family Superfund

Interest Reconciliation Report

For The Period 01 July 2020 - 30 June 2021

| Date | | Payment Amount | Gross Interest | TFN Withheld | Foreign Income | Foreign Credits |
|--|-------|-------------------|-------------------|-----------------|-------------------|--------------------|
| Bank Accounts | | | | | | |
| WBC392234 Westpac Working A/C (392234) | | | | | | |
| 30/10/2020 | | 0.01 | 0.01 | | | |
| | 2-2-1 | 0.01 | 0.01 | | | |
| | 2-2-1 | 0.01 | 0.01 | | | |
| | | | | | | |
| TOTAL | | 0.01 | 0.01 | | | |

Tax Return Reconciliation

| | Totals | Tax Return Label |
|----------------|--------|------------------|
| Gross Interest | 0.01 | 11C |