

ELEMESEF

# 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					
35000 ANZ Open Markets					
02/03/2021	12.96	12.96			
02/03/2021	(6.00)	(6.00)			
06/04/2021	1.20	1.20			
04/05/2021	0.10	0.10			
02/06/2021	0.05	0.05			
	8.31	8.31			
	8.31	8.31			
TOTAL					
	8.31	8.31			

Tax Return Reconciliation

	Totals	Tax Return Label
Gross Interest	8.31	11C