

# The Philp Family Superannuation Fund

## Interest Reconciliation Report

For The Period 01 July 2018 - 30 June 2019

Date	Payment Amount	Gross Interest	TFN Withheld	Foreign Income	Foreign Credits
<b>Bank Accounts</b>					
abtrade Cash Accoun1 Nabtrade Cash Account NT1739901-005					
31/07/2018	539.94	539.94			
31/08/2018	523.42	523.42			
28/09/2018	472.62	472.62			
31/10/2018	536.78	536.78			
30/11/2018	498.22	498.22			
31/12/2018	496.09	496.09			
31/01/2019	558.63	558.63			
28/02/2019	448.39	448.39			
29/03/2019	446.74	446.74			
30/04/2019	493.40	493.40			
31/05/2019	477.59	477.59			
28/06/2019	398.98	398.98			
	5,890.80	5,890.80			
BADirectInvestmen3 CBA Direct Investment Account 17121073					
01/07/2018	0.15	0.15			
	0.15	0.15			
CUAeSaverBoostAC CUA eSaver Boost A/C - 9118577					
31/07/2018	90.49	90.49			
31/07/2018	904.88	904.88			

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31/08/2018	90.75	90.75			
31/08/2018	907.53	907.53			
30/09/2018	88.08	88.08			
30/09/2018	880.79	880.79			
31/10/2018	912.77	912.77			
31/10/2018	91.28	91.28			
30/11/2018	885.90	885.90			
30/11/2018	88.59	88.59			
31/12/2018	91.76	91.76			
31/01/2019	91.82	91.82			
31/01/2019	918.23	918.23			
28/02/2019	83.18	83.18			
28/02/2019	789.00	789.00			
31/03/2019	92.33	92.33			
31/03/2019	867.89	867.89			
30/04/2019	842.23	842.23			
30/04/2019	89.60	89.60			
31/05/2019	872.66	872.66			
31/05/2019	92.84	92.84			
30/06/2019	832.40	832.40			
30/06/2019	90.09	90.09			

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	10,695.09	10,695.09			
Nabtrade Cash Account Nabtrade Cash Account 302455918					
31/10/2018	0.90	0.90			
30/11/2018	1.18	1.18			
31/12/2018	0.16	0.16			
31/01/2019	1.34	1.34			
	3.58	3.58			
	<b>16,589.62</b>	<b>16,589.62</b>			
<b>TOTAL</b>	<b>16,589.62</b>	<b>16,589.62</b>			

**Tax Return Reconciliation**

	Totals	Tax Return Label
<b>Gross Interest</b>	16,589.62	11C