

Nguyen & Phung 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					
CBA104748883 Cash at Bank - CBA Direct Investment Account					
30/06/2022	26.65	26.65			
	26.65	26.65			
	26.65	26.65			
TOTAL	26.65	26.65			

Tax Return Reconciliation

	Totals	Tax Return Label
Gross Interest	26.65	11C