

Raphael Charles Maguire Super Fund Interest Reconciliation Report

For The Period 01 July 2018 - 30 June 2019

Date	Payment Amount	Gross Interest	TFN Withheld	Foreign Income	Foreign Credits
Bank Accounts					
HBA022601439 HSBC Flexi Saver A/c 601439					
28/08/2018	0.01	0.01			
29/10/2018	0.01	0.01			
28/12/2018	0.01	0.01			
28/02/2019	0.01	0.01			
	0.04	0.04			
WBC499544 Westpac DIY Super Working A/c 499544					
31/10/2018	0.10	0.10			
31/12/2018	6.41	6.41			
30/01/2019	11.64	11.64			
30/01/2019	403.42	403.42			
31/01/2019	29.85	29.85			
28/06/2019	0.01	0.01			
	451.43	451.43			
WBC506214 Westpac eSaver A/c 506214					
31/07/2018	2.28	2.28			
31/08/2018	2.05	2.05			
28/09/2018	1.85	1.85			
31/10/2018	2.27	2.27			
30/11/2018	3.20	3.20			

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Date	Payment Amount	Gross Interest	TFN Withheld	Foreign Income	Foreign Credits
31/12/2018	95.66	95.66			
31/01/2019	25.37	25.37			
28/02/2019	115.54	115.54			
28/02/2019	317.52	317.52			
29/03/2019	130.24	130.24			
29/03/2019	371.19	371.19			
30/04/2019	411.51	411.51			
30/04/2019	144.39	144.39			
31/05/2019	135.67	135.67			
31/05/2019	386.68	386.68			
28/06/2019	103.00	103.00			
28/06/2019	320.23	320.23			
	2,568.65	2,568.65			
	3,020.12	3,020.12			

ATO Interest

21/05/2019		0.96			
		0.96			
		0.96			

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Date	Payment Amount	Gross Interest	TFN Withheld	Foreign Income	Foreign Credits
TOTAL	3,020.12	3,021.08			

Tax Return Reconciliation

	Totals	Tax Return Label
Gross Interest	3,021.08	11C
