

Heyndyk 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
Bank Accounts					
CBA00901291 CBA - Premium Business Account ***1291					
01/07/2018	0.03	0.03			
01/08/2018	0.01	0.01			
01/11/2018	0.02	0.02			
01/12/2018	0.04	0.04			
01/01/2019	0.07	0.07			
01/02/2019	0.04	0.04			
01/03/2019	0.05	0.05			
01/04/2019	0.03	0.03			
01/06/2019	0.02	0.02			
	0.31	0.31			
	0.31	0.31			
Term Deposits					
BSATD5660 Bank SA Term Deposit ***5660					
20/07/2018	1,374.37	1,374.37			
20/11/2018	1,341.33	1,341.33			
20/03/2019	1,319.20	1,319.20			
22/03/2019	9.24	9.24			
	4,044.14	4,044.14			
	4,044.14	4,044.14			

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For The Period 01 July 2018 - 30 June 2019

Date	Payment Amount	Gross Interest	TFN Withheld	Foreign Income	Foreign Credits
Interest Received ATO General Interest Charge					
05/12/2018		8.62			
		8.62			
		8.62			
TOTAL	4,044.45	4,053.07			

Tax Return Reconciliation

	Totals	Tax Return Label
Gross Interest	4,053.07	11C