

Barbaro 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					
ANZ110836212 ANZ Business Cash Management ***36212					
31/07/2018	5.99	5.99			
31/08/2018	5.76	5.76			
28/09/2018	5.03	5.03			
31/10/2018	6.33	6.33			
30/11/2018	6.11	6.11			
31/12/2018	5.93	5.93			
31/01/2019	5.92	5.92			
28/02/2019	5.56	5.56			
29/03/2019	4.03	4.03			
30/04/2019	3.67	3.67			
31/05/2019	2.63	2.63			
28/06/2019	2.02	2.02			
	58.98	58.98			
Westpac Cash Managem Westpac Cash Management Account ***2623					
31/10/2018	0.01	0.01			
31/10/2018	(0.22)	(0.22)			
31/12/2018	0.01	0.01			
31/01/2019	0.01	0.01			
30/04/2019	0.01	0.01			

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29/05/2019	28.41	28.41			
	28.23	28.23			
	87.21	87.21			
Term Deposits					
NABTD3403 NAB Term Deposit ***3403					
06/08/2018	184.10	184.10			
06/02/2019	189.05	189.05			
	373.15	373.15			
	373.15	373.15			
Interest Received ATO General Interest Charge					
08/10/2018		34.79			
		34.79			
		34.79			
TOTAL	460.36	495.15			

Tax Return Reconciliation

	Totals	Tax Return Label
Gross Interest	495.15	11C