

STEINLE 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					
Cash at Bank - Macqu Cash at Bank - Macquarie Investment Management Limited					
30/07/2021	7.00	7.00			
31/08/2021	7.71	7.71			
30/09/2021	5.07	5.07			
29/10/2021	7.97	7.97			
30/11/2021	6.24	6.24			
31/12/2021	5.32	5.32			
31/01/2022	6.84	6.84			
28/02/2022	6.12	6.12			
31/03/2022	6.83	6.83			
29/04/2022	6.67	6.67			
31/05/2022	5.56	5.56			
30/06/2022	7.40	7.40			
	78.73	78.73			
	78.73	78.73			
TOTAL	78.73	78.73			

Tax Return Reconciliation

	Totals	Tax Return Label
Gross Interest	78.73	11C