

I & VM Green Family 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					
MBL962084562 Macquarie CMA ***4562					
31/07/2018	281.98	281.98			
31/08/2018	280.72	280.72			
28/09/2018	272.65	272.65			
31/10/2018	283.09	283.09			
30/11/2018	270.61	270.61			
31/12/2018	259.05	259.05			
31/01/2019	218.92	218.92			
28/02/2019	189.85	189.85			
29/03/2019	250.86	250.86			
30/04/2019	244.22	244.22			
31/05/2019	291.82	291.82			
28/06/2019	236.87	236.87			
	3,080.64	3,080.64			
	3,080.64	3,080.64			
Term Deposits					
ADLTD0746 Adelaide Bank ***0746					
13/08/2018	605.84	605.84			
11/02/2019	643.23	643.23			
	1,249.07	1,249.07			
ADLTD0747 Adelaide Bank ***0747					

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Date	Payment Amount	Gross Interest	TFN Withheld	Foreign Income	Foreign Credits
13/08/2018	286.71	286.71			
12/11/2018	299.18	299.18			
11/02/2019	299.18	299.18			
	885.07	885.07			
	2,134.14	2,134.14			
TOTAL	5,214.78	5,214.78			

Tax Return Reconciliation

	Totals	Tax Return Label
Gross Interest	5,214.78	11C