

## McPeake Constructions Pty Ltd 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
<b>Bank Accounts</b>					
WBC0329 Westpac DIY Super Working ***0329					
31/07/2018	0.28	0.28			
31/08/2018	0.36	0.36			
28/09/2018	0.38	0.38			
31/10/2018	0.25	0.25			
30/11/2018	0.28	0.28			
31/12/2018	0.18	0.18			
31/01/2019	0.22	0.22			
28/02/2019	0.25	0.25			
30/04/2019	0.19	0.19			
31/05/2019	0.13	0.13			
28/06/2019	0.43	0.43			
	2.95	2.95			
WBC0337 Westpac DIY Super Savings ***0337					
31/07/2018	27.37	27.37			
31/10/2018	65.69	65.69			
31/01/2019	50.53	50.53			
30/04/2019	35.95	35.95			
31/05/2019	13.93	13.93			
	193.47	193.47			

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<b>Date</b>	<b>Payment Amount</b>	<b>Gross Interest</b>	<b>TFN Withheld</b>	<b>Foreign Income</b>	<b>Foreign Credits</b>
	196.42	196.42			
<b>TOTAL</b>	<b>196.42</b>	<b>196.42</b>			

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**Tax Return Reconciliation**

	<b>Totals</b>	<b>Tax Return Label</b>
<b>Gross Interest</b>	196.42	11C

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