

Lou Alelo Superannuation Fund

Interest Reconciliation Report

For The Period 01 July 2022 - 30 June 2023

Date	Payment Amount	Gross Interest	TFN Withheld	Foreign Income	Foreign Credits
Bank Accounts					
STG4561 St George Offset A/C #4561					
31/08/2022	0.01	0.01			
30/09/2022	0.02	0.02			
31/10/2022	0.02	0.02			
30/11/2022	0.02	0.02			
30/12/2022	0.02	0.02			
31/01/2023	0.02	0.02			
28/02/2023	0.02	0.02			
31/03/2023	0.02	0.02			
28/04/2023	0.02	0.02			
31/05/2023	0.02	0.02			
30/06/2023	0.02	0.02			
	0.21	0.21			
WBC8391 Westpac DIY Super Working A/C #8391					
29/07/2022	0.01	0.01			
31/08/2022	0.29	0.29			
30/09/2022	0.95	0.95			
31/10/2022	1.99	1.99			
30/11/2022	2.75	2.75			
30/12/2022	3.76	3.76			
01/02/2024	15:44:58				

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Date	Payment Amount	Gross Interest	TFN Withheld	Foreign Income	Foreign Credits
31/01/2023	5.38	5.38			
28/02/2023	5.34	5.34			
31/03/2023	6.78	6.78			
28/04/2023	6.69	6.69			
31/05/2023	8.95	8.95			
30/06/2023	8.91	8.91			
	51.80	51.80			
	52.01	52.01			
TOTAL	52.01	52.01			

Tax Return Reconciliation

	Totals	Tax Return Label
Gross Interest	52.01	11C