

SR Catania Superfund

Interest Reconciliation Report

For The Period 01 July 2019 - 30 June 2020

Date	Payment Amount	Gross Interest	TFN Withheld	Foreign Income	Foreign Credits
Bank Accounts					
CBA11796694 CBA Direct Investment Account					
01/07/2019	2.19	2.19			
01/08/2019	5.11	5.11			
01/09/2019	1.73	1.73			
01/10/2019	0.07	0.07			
01/04/2020	0.15	0.15			
	9.25	9.25			
	9.25	9.25			
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TOTAL	9.25	9.25			

Tax Return Reconciliation

	Totals	Tax Return Label
Gross Interest	9.25	11C
