

MYOBB Superannuation Fund
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 | | | | | |
| WBC342822 Westpac DIY Super Working Account -42822 | | | | | |
| 31/07/2019 | 0.39 | 0.39 | | | |
| 30/08/2019 | 0.18 | 0.18 | | | |
| 30/09/2019 | 0.22 | 0.22 | | | |
| 31/10/2019 | 0.09 | 0.09 | | | |
| 29/11/2019 | 0.05 | 0.05 | | | |
| 31/12/2019 | 0.28 | 0.28 | | | |
| 31/01/2020 | 0.13 | 0.13 | | | |
| 28/02/2020 | 0.06 | 0.06 | | | |
| 31/03/2020 | 0.05 | 0.05 | | | |
| 30/04/2020 | 0.01 | 0.01 | | | |
| 29/05/2020 | 0.01 | 0.01 | | | |
| 30/06/2020 | 0.01 | 0.01 | | | |
| | 1.48 | 1.48 | | | |
| | 1.48 | 1.48 | | | |
| TOTAL | 1.48 | 1.48 | | | |

Tax Return Reconciliation

| | Totals | Tax Return Label |
|----------------|--------|------------------|
| Gross Interest | 1.48 | 11C |