

JNB 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					
Westpac309512 Westpac #30-9512					
31/07/2019	0.48	0.48			
30/08/2019	0.23	0.23			
30/09/2019	0.36	0.36			
31/10/2019	0.62	0.62			
29/11/2019	0.26	0.26			
31/12/2019	0.54	0.54			
31/01/2020	0.31	0.31			
28/02/2020	0.30	0.30			
31/03/2020	0.21	0.21			
30/04/2020	0.08	0.08			
29/05/2020	0.07	0.07			
30/06/2020	0.09	0.09			
	3.55	3.55			
Westpac309520 Westpac #30-9520					
31/07/2019	6.87	6.87			
30/08/2019	4.01	4.01			
30/09/2019	4.15	4.15			
31/10/2019	3.91	3.91			
29/11/2019	3.36	3.36			

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31/12/2019	1.47	1.47			
31/01/2020	1.74	1.74			
28/02/2020	1.57	1.57			
31/03/2020	1.40	1.40			
30/04/2020	0.84	0.84			
29/05/2020	0.81	0.81			
30/06/2020	0.89	0.89			
	31.02	31.02			
	34.57	34.57			

Term Deposits

WBCTermDeposit1215 WBC Term Deposit 034-064 38-1215

08/02/2020	2,668.42	2,668.42			
	2,668.42	2,668.42			

WBCTermDeposit1223 WBC Term Deposit 034-064 38-1223

09/08/2019	2,780.00	2,780.00			
08/02/2020	1,031.36	1,031.36			
	3,811.36	3,811.36			
	6,479.78	6,479.78			

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TOTAL	6,514.35	6,514.35			

Tax Return Reconciliation

	Totals	Tax Return Label
Gross Interest	6,514.35	11C
