

Khan Family 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					
CBA10187728 CBA 1018 7728					
01/07/2019	1.58	1.58			
01/08/2019	0.20	0.20			
01/09/2019	0.40	0.40			
01/10/2019	1.21	1.21			
01/11/2019	0.27	0.27			
01/01/2020	0.22	0.22			
01/02/2020	0.92	0.92			
01/03/2020	17.59	17.59			
01/04/2020	19.53	19.53			
01/05/2020	8.88	8.88			
01/06/2020	8.89	8.89			
	59.69	59.69			
	59.69	59.69			
TOTAL	59.69	59.69			

Tax Return Reconciliation

	Totals	Tax Return Label
Gross Interest	59.69	11C