

Inkpen Super Fund

Interest Reconciliation Report

For The Period 01 July 2018 - 30 June 2019

Date	Payment Amount	Gross Interest	TFN Withheld	Foreign Income	Foreign Credits
Bank Accounts					
WBC547982 Westpac A/C 547982					
31/07/2018	0.10	0.10			
31/08/2018	0.17	0.17			
28/09/2018	0.16	0.16			
31/10/2018	0.22	0.22			
30/11/2018	0.20	0.20			
31/12/2018	0.19	0.19			
31/01/2019	0.25	0.25			
28/02/2019	0.24	0.24			
29/03/2019	0.30	0.30			
30/04/2019	0.40	0.40			
31/05/2019	0.42	0.42			
28/06/2019	0.20	0.20			
	2.85	2.85			
WBC547990 Westpac A/C 547990					
31/07/2018	58.55	58.55			
31/08/2018	56.80	56.80			
28/09/2018	50.24	50.24			
31/10/2018	48.51	48.51			
30/11/2018	44.27	44.27			

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Date	Payment Amount	Gross Interest	TFN Withheld	Foreign Income	Foreign Credits
31/12/2018	45.99	45.99			
31/01/2019	47.52	47.52			
28/02/2019	43.57	43.57			
29/03/2019	33.88	33.88			
30/04/2019	25.50	25.50			
31/05/2019	25.42	25.42			
28/06/2019	20.99	20.99			
	501.24	501.24			
	504.09	504.09			

TOTAL	504.09	504.09			
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Tax Return Reconciliation

	Totals	Tax Return Label
Gross Interest	504.09	11C
