

Balmer 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					
MBL962598843 Macquarie Cash Management Account ***8843					
31/07/2019	23.90	23.90			
30/08/2019	21.33	21.33			
30/09/2019	18.80	18.80			
31/10/2019	11.13	11.13			
29/11/2019	9.32	9.32			
31/12/2019	7.68	7.68			
31/01/2020	4.05	4.05			
28/02/2020	6.71	6.71			
31/03/2020	3.21	3.21			
30/04/2020	0.63	0.63			
29/05/2020	0.50	0.50			
30/06/2020	0.40	0.40			
	107.66	107.66			
	107.66	107.66			
TOTAL	107.66	107.66			

Tax Return Reconciliation

	Totals	Tax Return Label
Gross Interest	107.66	11C