

**R & M Adams 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
<b>Bank Accounts</b>					
CBA11883583 CBA Cash Investment ***3583					
01/07/2019	179.52	179.52			
01/08/2019	157.62	157.62			
01/09/2019	129.44	129.44			
01/10/2019	125.12	125.12			
01/11/2019	105.51	105.51			
01/12/2019	91.92	91.92			
01/01/2020	96.12	96.12			
01/02/2020	97.56	97.56			
01/03/2020	91.66	91.66			
01/04/2020	71.01	71.01			
01/05/2020	22.59	22.59			
01/06/2020	23.66	23.66			
	1,191.73	1,191.73			
	<b>1,191.73</b>	<b>1,191.73</b>			
<b>TOTAL</b>	<b>1,191.73</b>	<b>1,191.73</b>			

**Tax Return Reconciliation**

	Totals	Tax Return Label
<b>Gross Interest</b>	1,191.73	11C