

Anakk Superannuation 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					
MBL962991899 Macquarie Cash Management A/C #1899					
31/07/2018	14.19	14.19			
31/08/2018	16.35	16.35			
28/09/2018	11.98	11.98			
31/10/2018	11.54	11.54			
30/11/2018	11.89	11.89			
31/12/2018	13.26	13.26			
31/01/2019	15.34	15.34			
28/02/2019	16.96	16.96			
29/03/2019	19.83	19.83			
30/04/2019	21.12	21.12			
31/05/2019	25.50	25.50			
28/06/2019	21.75	21.75			
	199.71	199.71			
	199.71	199.71			
TOTAL	199.71	199.71			

Tax Return Reconciliation

	Totals	Tax Return Label
Gross Interest	199.71	11C