

Anakk 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					
MBL962991899 Macquarie Cash Management A/C #1899					
31/07/2019	10.17	10.17			
30/08/2019	8.62	8.62			
30/09/2019	8.96	8.96			
31/10/2019	6.70	6.70			
29/11/2019	7.17	7.17			
31/12/2019	7.26	7.26			
31/01/2020	8.13	8.13			
28/02/2020	9.05	9.05			
31/03/2020	4.94	4.94			
30/04/2020	0.27	0.27			
29/05/2020	0.10	0.10			
30/06/2020	0.04	0.04			
	71.41	71.41			
	71.41	71.41			
TOTAL	71.41	71.41			

Tax Return Reconciliation

	Totals	Tax Return Label
Gross Interest	71.41	11C