

Murtas 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					
MBL121610695 Macquarie CMT - Acc:121610695					
31/07/2019	39.55	39.55			
30/08/2019	41.10	41.10			
30/09/2019	39.97	39.97			
31/10/2019	25.43	25.43			
29/11/2019	23.20	23.20			
31/12/2019	23.50	23.50			
31/01/2020	23.65	23.65			
28/02/2020	21.51	21.51			
31/03/2020	10.96	10.96			
30/04/2020	1.85	1.85			
29/05/2020	2.09	2.09			
30/06/2020	2.10	2.10			
	254.91	254.91			
	254.91	254.91			

Term Deposits

LaTrobe243970043 La Trobe Financial 143970043

02/07/2019	524.57	524.57			
02/08/2019	542.06	542.06			
03/09/2019	526.42	526.42			

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For The Period 01 July 2019 - 30 June 2020

Date	Payment Amount	Gross Interest	TFN Withheld	Foreign Income	Foreign Credits
02/10/2019	509.44	509.44			
04/11/2019	526.42	526.42			
03/12/2019	509.44	509.44			
06/01/2020	526.42	526.42			
05/02/2020	509.39	509.39			
04/03/2020	476.52	476.52			
03/04/2020	509.39	509.39			
05/05/2020	472.84	472.84			
03/06/2020	488.60	488.60			
	6,121.51	6,121.51			
	6,121.51	6,121.51			
TOTAL	6,376.42	6,376.42			

Tax Return Reconciliation

	Totals	Tax Return Label
Gross Interest	6,376.42	11C