

A & V De Sciscio Super 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					
CBA10342317 CBA Cash Investment Account					
01/07/2019	24.70	24.70			
01/08/2019	19.21	19.21			
01/09/2019	23.22	23.22			
01/10/2019	18.95	18.95			
01/11/2019	14.66	14.66			
01/12/2019	12.24	12.24			
01/01/2020	12.62	12.62			
01/02/2020	12.97	12.97			
01/03/2020	10.45	10.45			
01/04/2020	8.69	8.69			
01/05/2020	2.63	2.63			
01/06/2020	2.96	2.96			
	163.30	163.30			
	163.30	163.30			
TOTAL	163.30	163.30			

Tax Return Reconciliation

	Totals	Tax Return Label
Gross Interest	163.30	11C