

# I & A Stewart 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>					
CBA10740569 CBA Cheque Account #10740569					
01/07/2019	14.64	14.64			
01/08/2019	3.13	3.13			
01/09/2019	3.10	3.10			
01/10/2019	1.81	1.81			
01/11/2019	0.45	0.45			
01/12/2019	0.53	0.53			
01/01/2020	0.52	0.52			
01/02/2020	0.60	0.60			
01/03/2020	0.63	0.63			
01/04/2020	0.68	0.68			
01/05/2020	0.63	0.63			
01/06/2020	2.23	2.23			
	28.95	28.95			
	<b>28.95</b>	<b>28.95</b>			
<b>TOTAL</b>	<b>28.95</b>	<b>28.95</b>			

**Tax Return Reconciliation**

	Totals	Tax Return Label
Gross Interest	28.95	11C