

Zivko 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					
ANZ208822345 ANZ Business Premium Saver A/C #22345					
31/07/2019	9.98	9.98			
30/08/2019	6.85	6.85			
30/09/2019	5.37	5.37			
31/10/2019	5.28	5.28			
29/11/2019	4.90	4.90			
31/12/2019	5.42	5.42			
31/01/2020	5.30	5.30			
28/02/2020	4.56	4.56			
31/03/2020	5.32	5.32			
30/04/2020	5.05	5.05			
29/05/2020	4.82	4.82			
30/06/2020	3.70	3.70			
	66.55	66.55			
	66.55	66.55			
TOTAL	66.55	66.55			

Tax Return Reconciliation

	Totals	Tax Return Label
Gross Interest	66.55	11C