

**The Sayne 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
<b>Bank Accounts</b>					
AMP283807055 AMP Bank Ltd					
01/07/2019	157.53	157.53			
01/08/2019	138.32	138.32			
01/09/2019	133.86	133.86			
01/10/2019	129.70	129.70			
01/11/2019	119.26	119.26			
01/12/2019	105.43	105.43			
01/01/2020	110.48	110.48			
01/02/2020	112.03	112.03			
01/03/2020	105.23	105.23			
01/04/2020	96.70	96.70			
01/05/2020	78.72	78.72			
01/06/2020	81.40	81.40			
	1,368.66	1,368.66			
	<b>1,368.66</b>	<b>1,368.66</b>			
<b>TOTAL</b>	<b>1,368.66</b>	<b>1,368.66</b>			

**Tax Return Reconciliation**

	Totals	Tax Return Label
<b>Gross Interest</b>	1,368.66	11C