

Davane and Company Staff 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					
ING60194437 ING Direct Account					
30/06/2020	1.59	1.59			
	1.59	1.59			
WBC281766 Westpac DIY Super Working					
31/07/2019	6.38	6.38			
30/08/2019	5.55	5.55			
30/09/2019	4.76	4.76			
31/10/2019	2.77	2.77			
29/11/2019	0.83	0.83			
31/12/2019	0.59	0.59			
31/01/2020	0.20	0.20			
17/02/2020	0.12	0.12			
31/03/2020	0.07	0.07			
30/06/2020	0.02	0.02			
	21.29	21.29			
	22.88	22.88			

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Date	Payment Amount	Gross Interest	TFN Withheld	Foreign Income	Foreign Credits
TOTAL	22.88	22.88			

Tax Return Reconciliation

	Totals	Tax Return Label
Gross Interest	22.88	11C