

Hui Ging & You Chen 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					
CBA CDIA1 CBA CDIA					
01/07/2019	353.51	353.51			
01/08/2019	320.99	320.99			
01/09/2019	259.05	259.05			
01/10/2019	250.86	250.86			
01/11/2019	209.61	209.61			
01/12/2019	180.31	180.31			
01/01/2020	186.42	186.42			
01/02/2020	185.86	185.86			
01/03/2020	128.74	128.74			
01/04/2020	69.05	69.05			
01/05/2020	8.29	8.29			
01/06/2020	10.41	10.41			
	2,163.10	2,163.10			
	2,163.10	2,163.10			
TOTAL	2,163.10	2,163.10			

Tax Return Reconciliation

	Totals	Tax Return Label
Gross Interest	2,163.10	11C