

ENR Super Fund

Interest Reconciliation Report

For The Period 01 July 2020 - 30 June 2021

Date	Payment Amount	Gross Interest	TFN Withheld	Foreign Income	Foreign Credits
Bank Accounts					
CBA11126760 CBA Direct Investment Account 11126760					
01/08/2020	6.68	6.68			
01/09/2020	16.21	16.21			
01/10/2020	61.94	61.94			
01/11/2020	35.96	35.96			
01/12/2020	4.68	4.68			
01/01/2021	2.69	2.69			
01/02/2021	2.71	2.71			
01/03/2021	2.61	2.61			
01/04/2021	2.95	2.95			
01/05/2021	2.89	2.89			
01/06/2021	3.14	3.14			
	142.46	142.46			
	142.46	142.46			
TOTAL	142.46	142.46			

Tax Return Reconciliation

	Totals	Tax Return Label
Gross Interest	142.46	11C