

# DNP Investments 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
<b>Bank Accounts</b>					
CBA25319637 CBA Direct Investment Account #9637					
01/07/2020	22.80	22.80			
01/08/2020	23.68	23.68			
01/09/2020	23.77	23.77			
01/10/2020	23.10	23.10			
01/11/2020	24.02	24.02			
01/12/2020	13.99	13.99			
01/01/2021	8.07	8.07			
01/02/2021	8.09	8.09			
01/03/2021	7.32	7.32			
01/04/2021	8.10	8.10			
01/05/2021	7.77	7.77			
01/06/2021	8.05	8.05			
	178.76	178.76			
	<b>178.76</b>	<b>178.76</b>			
<b>TOTAL</b>	<b>178.76</b>	<b>178.76</b>			

### Tax Return Reconciliation

	Totals	Tax Return Label
Gross Interest	178.76	11C