

K & H Kim 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					
CBA22568195 CBA Accelerator Cash Account 22568195					
01/07/2020	4.43	4.43			
01/08/2020	7.86	7.86			
01/09/2020	10.47	10.47			
01/10/2020	15.10	15.10			
01/11/2020	15.32	15.32			
01/12/2020	9.17	9.17			
01/01/2021	5.78	5.78			
01/02/2021	5.79	5.79			
01/03/2021	5.47	5.47			
01/04/2021	5.90	5.90			
01/05/2021	5.38	5.38			
01/06/2021	5.72	5.72			
	96.39	96.39			
	96.39	96.39			
TOTAL	96.39	96.39			

Tax Return Reconciliation

	Totals	Tax Return Label
Gross Interest	96.39	11C