

M & JE 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					
CBA10338611 CBA Direct Investment Account 10338611					
01/07/2020	28.22	28.22			
01/08/2020	29.44	29.44			
01/09/2020	30.86	30.86			
01/10/2020	30.23	30.23			
01/11/2020	31.50	31.50			
01/12/2020	18.47	18.47			
01/01/2021	10.58	10.58			
01/02/2021	10.62	10.62			
01/03/2021	9.58	9.58			
01/04/2021	10.28	10.28			
01/05/2021	10.05	10.05			
01/06/2021	10.51	10.51			
	230.34	230.34			
	230.34	230.34			
TOTAL	230.34	230.34			

Tax Return Reconciliation

	Totals	Tax Return Label
Gross Interest	230.34	11C