

Bertinetti Maude 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					
BDQ2575 BDQ Specialist - Distinctive Banking #2575					
01/07/2020	2.93	2.93			
31/07/2020	3.02	3.02			
31/08/2020	3.30	3.30			
30/09/2020	2.28	2.28			
30/10/2020	2.12	2.12			
26/11/2020	2.13	2.13			
31/12/2020	1.43	1.43			
29/01/2021	1.41	1.41			
26/02/2021	1.39	1.39			
31/03/2021	1.77	1.77			
30/04/2021	1.63	1.63			
31/05/2021	1.55	1.55			
30/06/2021	1.15	1.15			
	26.11	26.11			
	26.11	26.11			

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TOTAL	26.11	26.11			

Tax Return Reconciliation

	Totals	Tax Return Label
Gross Interest	26.11	11C