

**J. A. & K. Superannuation 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>Term Deposits</b>					
BBL141538074 Bendigo Term Deposit 141538074					
10/08/2020	1,533.67	1,533.67			
10/11/2020	635.84	635.84			
10/02/2021	346.11	346.11			
	2,515.62	2,515.62			
	<b>2,515.62</b>	<b>2,515.62</b>			
<b>TOTAL</b>	<b>2,515.62</b>	<b>2,515.62</b>			

**Tax Return Reconciliation**

	Totals	Tax Return Label
Gross Interest	2,515.62	11C