

TAJN Superannuation Fund
Interest Reconciliation Report

For The Period 01 July 2019 - 30 June 2020

Date	Payment Amount	Gross Interest	TFN Withheld	Foreign Income	Foreign Credits
Bank Accounts					
ANZ471322604 ANZ Progress Saver					
31/05/2020	7.07	7.07			
	7.07	7.07			
	7.07	7.07			
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TOTAL	7.07	7.07			

Tax Return Reconciliation

	Totals	Tax Return Label
Gross Interest	7.07	11C
