

EARL 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
Bank Accounts					
MBL122953375 Christopher Francis Earl & Emma Wynn Earl ATF Earl Superannuation Fund-PAC					
31/07/2020	1.89	1.89			
31/08/2020	1.87	1.87			
30/09/2020	1.82	1.82			
31/12/2020	11.92	11.92			
29/01/2021	6.02	6.02			
26/02/2021	4.74	4.74			
31/03/2021	5.07	5.07			
30/04/2021	4.91	4.91			
31/05/2021	4.96	4.96			
30/06/2021	5.10	5.10			
	48.30	48.30			
MBL964254098 Christopher Francis Earl & Emma Wynn Earl ATF Earl Superannuation Fund					
31/07/2020	1.68	1.68			
31/08/2020	2.13	2.13			
30/09/2020	2.05	2.05			
31/12/2020	8.82	8.82			
29/01/2021	5.02	5.02			
26/02/2021	4.52	4.52			
31/03/2021	4.06	4.06			

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Date	Payment Amount	Gross Interest	TFN Withheld	Foreign Income	Foreign Credits
30/04/2021	3.52	3.52			
31/05/2021	3.70	3.70			
30/06/2021	3.78	3.78			
	39.28	39.28			
	87.58	87.58			
TOTAL	87.58	87.58			

Tax Return Reconciliation

	Totals	Tax Return Label
Gross Interest	87.58	11C