

The trustee for P & J MENNITI 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					
NAB895257332 NAB Bank #7332					
31/07/2020	4.10	4.10			
31/08/2020	4.18	4.18			
30/09/2020	4.13	4.13			
30/10/2020	1.96	1.96			
30/11/2020	0.03	0.03			
31/12/2020	0.03	0.03			
29/01/2021	0.04	0.04			
26/02/2021	0.04	0.04			
31/03/2021	0.04	0.04			
30/04/2021	0.03	0.03			
31/05/2021	0.04	0.04			
30/06/2021	0.04	0.04			
	14.66	14.66			
	14.66	14.66			
Term Deposits					
NAB896632712 NAB Term Deposit #2712					
14/10/2020	5,196.25	5,196.25			
	5,196.25	5,196.25			
	5,196.25	5,196.25			

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Date	Payment Amount	Gross Interest	TFN Withheld	Foreign Income	Foreign Credits
Interest Received ATO General Interest Charge					
12/03/2021		42.41			
		42.41			
		42.41			
TOTAL	5,210.91	5,253.32			

Tax Return Reconciliation

	Totals	Tax Return Label
Gross Interest	5,253.32	11C