

P & J Ogle 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					
STG410525820 St. George DIY Super 410525820					
31/07/2020	0.25	0.25			
31/08/2020	0.02	0.02			
30/09/2020	0.07	0.07			
31/10/2020	0.09	0.09			
30/11/2020	0.06	0.06			
31/12/2020	0.17	0.17			
30/01/2021	0.03	0.03			
27/02/2021	0.09	0.09			
31/03/2021	0.12	0.12			
30/04/2021	0.16	0.16			
31/05/2021	0.22	0.22			
30/06/2021	0.05	0.05			
	1.33	1.33			
STG484522488 St. George Power Saver 484522488					
31/07/2020	0.01	0.01			
31/08/2020	0.01	0.01			
31/10/2020	0.05	0.05			
27/02/2021	0.11	0.11			
30/06/2021	0.03	0.03			
15/07/2022	10:33:24				

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Date	Payment Amount	Gross Interest	TFN Withheld	Foreign Income	Foreign Credits
	0.21	0.21			
UBANK376107340 UBank USaver SMSF 37-610-7340					
31/07/2020	21.20	21.20			
31/08/2020	14.91	14.91			
30/09/2020	28.88	28.88			
31/10/2020	27.09	27.09			
30/11/2020	19.46	19.46			
31/12/2020	16.96	16.96			
31/01/2021	6.67	6.67			
28/02/2021	9.50	9.50			
31/03/2021	10.52	10.52			
30/04/2021	10.18	10.18			
31/05/2021	10.57	10.57			
30/06/2021	4.65	4.65			
	180.59	180.59			
	182.13	182.13			
TOTAL	182.13	182.13			

Tax Return Reconciliation

	Totals	Tax Return Label
Gross Interest	182.13	11C