

David S Limburg 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					
WBC212621 Cash at Bank					
31/07/2020	0.01	0.01			
31/08/2020	0.01	0.01			
30/09/2020	0.01	0.01			
30/10/2020	0.03	0.03			
30/11/2020	0.02	0.02			
	0.08	0.08			
	0.08	0.08			
TOTAL	0.08	0.08			

Tax Return Reconciliation

Gross Interest	Totals	Tax Return Label
	0.08	11C