

# The Viney Family Self-Managed Superannuation Fund

## Interest Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

Date	Payment Amount	Gross Interest	TFN Withheld	Foreign Income	Foreign Credits
<b>Bank Accounts</b>					
MBL962252649 Macquarie CMA 962252649					
30/06/2022	2.78	2.78			
	2.78	2.78			
	<b>2.78</b>	<b>2.78</b>			
<b>TOTAL</b>	<b>2.78</b>	<b>2.78</b>			

### Tax Return Reconciliation

	Totals	Tax Return Label
Gross Interest	2.78	11C