

The Uellendahl Superannuation Fund

Interest Reconciliation Report

For The Period 01 July 2018 - 30 June 2019

Date	Payment Amount	Gross Interest	TFN Withheld	Foreign Income	Foreign Credits
Bank Accounts					
CBA10160910 CBA Cheque Account ***0910					
01/07/2018	0.11	0.11			
01/08/2018	0.03	0.03			
01/09/2018	0.23	0.23			
01/10/2018	0.06	0.06			
01/11/2018	0.19	0.19			
01/12/2018	0.38	0.38			
01/01/2019	0.21	0.21			
01/02/2019	0.26	0.26			
01/03/2019	0.18	0.18			
01/04/2019	0.20	0.20			
01/05/2019	0.08	0.08			
01/06/2019	0.03	0.03			
	1.96	1.96			
	1.96	1.96			
Term Deposits					
BSATD4660 Bank SA Term Deposit ***4660					
30/06/2019	11,651.05	11,651.05			
	11,651.05	11,651.05			
	11,651.05	11,651.05			

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TOTAL	11,653.01	11,653.01			

Tax Return Reconciliation

	Totals	Tax Return Label
Gross Interest	11,653.01	11C
