

Mercury Fly Holding Fund
Interest Reconciliation Report



For The Period 11 January 2022 - 30 June 2022

Date	Payment Amount	Gross Interest	TFN Withheld	Foreign Income	Foreign Credits
Bank Accounts					
MBL000970093381 Macquarie Cash Management Account #3381					
30/06/2022	0.28	0.28			
	0.28	0.28			
	0.28	0.28			
TOTAL					
	0.28	0.28			

Tax Return Reconciliation

	Totals	Tax Return Label
Gross Interest	0.28	11C