

MCEWAN SUPERANNUATION FUND Interest Reconciliation Report

For The Period 01 July 2022 - 30 June 2023

Date	Bank Accounts	Payment Amount	Gross Interest	TFN Withheld	Foreign Income	Foreign Credits
Commonwealth Bank Ca Commonwealth Bank Cash Investment Account						
01/07/2022		6.52	6.52			
01/08/2022		13.57	13.57			
01/09/2022		26.64	26.64			
01/10/2022		39.16	39.16			
13/10/2022		18.59	18.59			
		104.48	104.48			
MBL118835115 Macquarie Cash Management Trust						
29/07/2022		24.14	24.14			
31/08/2022		50.34	50.34			
30/09/2022		64.67	64.67			
31/10/2022		91.11	91.11			
30/11/2022		104.62	104.62			
30/12/2022		127.21	127.21			
31/01/2023		154.60	154.60			
28/02/2023		141.19	141.19			
31/03/2023		171.70	171.70			
28/04/2023		173.80	173.80			
31/05/2023		516.91	516.91			
30/06/2023		547.34	547.34			

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Date	Payment Amount	Gross Interest	TFN Withheld	Foreign Income	Foreign Credits
	2,167.63	2,167.63			
	2,272.11	2,272.11			
Fixed Interest Securities (Australian)					
MCEWSF01_MACQUARIET3 Macquarie Term Deposit					
01/07/2022	1,125.00	1,125.00			
	1,125.00	1,125.00			
	1,125.00	1,125.00			
TOTAL	3,397.11	3,397.11			

Tax Return Reconciliation

Totals	Tax Return Label
3,397.11	11C

Gross Interest

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