

Arkajon Communications Superannuation Fund

Interest Reconciliation Report

For The Period 01 July 2019 - 30 June 2020

Date	Payment Amount	Gross Interest	TFN Withheld	Foreign Income	Foreign Credits
Bank Account					
ANZAccess ANZ Access Advantage					
29/05/2020	40.35	40.35			
30/06/2020	26.91	26.91			
	67.26	67.26			
ANZOnlineSaver ANZ Business Online Saver Account					
31/07/2019	59.71	59.71			
30/08/2019	37.72	37.72			
30/09/2019	39.62	39.62			
31/10/2019	43.85	43.85			
29/11/2019	41.03	41.03			
31/12/2019	45.28	45.28			
31/01/2020	43.17	43.17			
28/02/2020	38.95	38.95			
31/03/2020	44.51	44.51			
30/04/2020	41.74	41.74			
	435.58	435.58			
RaboMasterAcc Rabo Master Account					
31/07/2019	0.01	0.01			
31/08/2019	0.01	0.01			
	0.02	0.02			
RaboSaver Rabo Saver Account					
19/05/2021	23:23:26				

Arkajon Communications Superannuation Fund
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For The Period 01 July 2019 - 30 June 2020

Date	Payment Amount	Gross Interest	TFN Withheld	Foreign Income	Foreign Credits
09/09/2019	0.04	0.04			
09/09/2019	0.01	0.01			
	0.05	0.05			
	502.91	502.91			
Term Deposits					
RaboTD Rabo TD 1 Year					
09/09/2019	2,614.26	2,614.26			
	2,614.26	2,614.26			
	2,614.26	2,614.26			
TOTAL	3,117.17	3,117.17			

Tax Return Reconciliation

	Totals	Tax Return Label
Gross Interest	3,117.17	11C