

Coles Choice Meats Pty Ltd 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 Accounts					
ANZ906940437 ANZ V2 Plus #40437					
01/07/2019	30.99	30.99			
01/10/2019	16.88	16.88			
01/01/2020	8.99	8.99			
01/04/2020	5.96	5.96			
	62.82	62.82			
	62.82	62.82			
TOTAL	62.82	62.82			

Tax Return Reconciliation

	Totals	Tax Return Label
Gross Interest	62.82	11C