

Coles Choice Meats Pty Ltd Superannuation Fund
Interest Reconciliation Report



For The Period 01 July 2021 - 30 June 2022

Date	Payment Amount	Gross Interest	TFN Withheld	Foreign Income	Foreign Credits
Bank Accounts					
ANZ906940437 ANZ V2 Plus #40437					
01/07/2021	0.14	0.14			
01/10/2021	0.91	0.91			
01/01/2022	1.39	1.39			
01/04/2022	0.76	0.76			
	3.20	3.20			
	3.20	3.20			
TOTAL	3.20	3.20			

Tax Return Reconciliation

	Totals	Tax Return Label
Gross Interest	3.20	11C