

Interest received confirmed with the bank statement

Momenzadeh Family Superannuation Fund

Interest Reconciliation Report

For The Period 01 July 2022 - 30 June 2023

Date	Payment Amount	Gross Interest	TFN Withheld	Foreign Income	Foreign Credits
Cash at Bank					
WBC124312 Westpac DIY Super Working Account (*312)					
31/08/2022	0.03	0.03			
30/09/2022	0.15	0.15			
31/10/2022	0.58	0.58			
30/11/2022	0.09	0.09			
30/12/2022	0.22	0.22			
31/01/2023	0.30	0.30			
28/02/2023	0.15	0.15			
31/03/2023	0.09	0.09			
28/04/2023	0.15	0.15			
31/05/2023	0.17	0.17			
30/06/2023	2.11	2.11			
	4.04	4.04			
	4.04	4.04			
TOTAL	4.04	4.04			

Tax Return Reconciliation

	Totals	Tax Return Label
Gross Interest	4.04	11C