

The Bourne Family Super Fund

Interest Reconciliation Report

For The Period 01 July 2020 - 30 June 2021

Date	Payment Amount	Gross Interest	TFN Withheld	Foreign Income	Foreign Credits
Cash at Bank					
BQL22587040 BOQ Superannuation Savings Account					
31/07/2020	93.33	93.33			
31/08/2020	94.82	94.82			
30/09/2020	81.79	81.79			
31/10/2020	60.57	60.57			
30/11/2020	55.12	55.12			
31/12/2020	37.82	37.82			
31/01/2021	38.15	38.15			
28/02/2021	34.76	34.76			
31/03/2021	38.03	38.03			
30/04/2021	36.74	36.74			
31/05/2021	31.78	31.78			
30/06/2021	5.10	5.10			
	608.01	608.01			
	608.01	608.01			
TOTAL	608.01	608.01			

Tax Return Reconciliation

	Totals	Tax Return Label
Gross Interest	608.01	11C