

Craig Sole Superannuation 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					
CBA11759674 CBA Investment Account					
01/07/2020	10.60	10.60			
01/08/2020	11.00	11.00			
01/09/2020	1.72	1.72			
	23.32	23.32			
MET602673290 Suncorp Bank Business Saver Account 3290					
31/07/2020	18.29	18.29			
31/08/2020	17.27	17.27			
30/09/2020	16.72	16.72			
31/10/2020	17.29	17.29			
30/11/2020	17.11	17.11			
31/12/2020	16.90	16.90			
31/01/2021	16.91	16.91			
28/02/2021	15.28	15.28			
31/03/2021	10.60	10.60			
30/04/2021	9.36	9.36			
31/05/2021	9.67	9.67			
30/06/2021	9.36	9.36			
	174.76	174.76			
	198.08	198.08			

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TOTAL	198.08	198.08			

Tax Return Reconciliation

	Totals	Tax Return Label
Gross Interest	198.08	11C
