

Youngs Super 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					
BQL21726661 BoQ 2172 6661					
31/07/2019	43.90	43.90			
31/08/2019	37.50	37.50			
30/09/2019	34.40	34.40			
31/10/2019	30.23	30.23			
30/11/2019	24.57	24.57			
31/12/2019	22.75	22.75			
31/01/2020	21.68	21.68			
29/02/2020	19.95	19.95			
31/03/2020	22.64	22.64			
30/04/2020	20.37	20.37			
31/05/2020	20.82	20.82			
30/06/2020	19.92	19.92			
	318.73	318.73			
	318.73	318.73			
Other Assets					
YOUN0014_ATOINTEREST ATO Interest					
16/12/2019	13.82	13.82			
	13.82	13.82			
	13.82	13.82			

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For The Period 01 July 2019 - 30 June 2020

Date	Payment Amount	Gross Interest	TFN Withheld	Foreign Income	Foreign Credits
TOTAL	332.55	332.55			

Tax Return Reconciliation

	Totals	Tax Return Label
Gross Interest	332.55	11C