

Nucifora Super Fund (Qld) Pty Ltd A/T Nucifora Superannuation 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					
ANZ456900656 ANZ Business Premium Saver					
31/07/2019	0.50	0.50			
30/08/2019	0.11	0.11			
30/04/2020	7.26	7.26			
	7.87	7.87			
ANZ526279042 ANZ Business Online Saver					
31/07/2019	1.73	1.73			
30/08/2019	1.33	1.33			
30/09/2019	2.39	2.39			
31/10/2019	4.99	4.99			
29/11/2019	4.76	4.76			
31/12/2019	5.52	5.52			
31/01/2020	5.74	5.74			
28/02/2020	5.17	5.17			
31/03/2020	5.73	5.73			
30/04/2020	27.58	27.58			
29/05/2020	49.86	49.86			
30/06/2020	32.48	32.48			
	147.28	147.28			
	155.15	155.15			

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Term Deposits					
910968862 9109-68862					
28/10/2019	142.68	142.68			
29/02/2020	80.75	80.75			
27/06/2020	82.41	82.41			
29/06/2020	0.73	0.73			
	306.57	306.57			
919479897 Term Deposit 79897					
06/08/2019	603.51	603.51			
06/01/2020	848.48	848.48			
	1,451.99	1,451.99			
919479934 Term Deposit 79934					
06/08/2019	2,233.01	2,233.01			
06/01/2020	3,139.39	3,139.39			
06/04/2020	1,365.08	1,365.08			
09/04/2020	31.15	31.15			
	6,768.63	6,768.63			
	8,527.19	8,527.19			

Interest Reconciliation Report

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Date	Payment Amount	Gross Interest	TFN Withheld	Foreign Income	Foreign Credits
TOTAL	8,682.34	8,682.34			

Tax Return Reconciliation

	Totals	Tax Return Label
Gross Interest	8,682.34	11C