

Ken & Amanda Talbot Super Fund Interest Reconciliation Report

For The Period 01 July 2021 - 30 June 2022



Date	Payment Amount	Gross Interest	TFN Withheld	Foreign Income	Foreign Credits
Bank					
BQL998616445 BOQ Cash Account					
31/07/2021	34.25	34.25			
31/08/2021	32.39	32.39			
30/09/2021	27.85	27.85			
31/10/2021	26.08	26.08			
30/11/2021	22.77	22.77			
31/12/2021	20.70	20.70			
31/01/2022	18.16	18.16			
28/02/2022	13.05	13.05			
31/03/2022	11.10	11.10			
30/04/2022	10.48	10.48			
31/05/2022	18.98	18.98			
30/06/2022	(0.36)	(0.36)			
30/06/2022	32.58	32.58			
	268.03	268.03			
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Date	Payment Amount	Gross Interest	TFN Withheld	Foreign Income	Foreign Credits
TOTAL	268.03	268.03			

Tax Return Reconciliation

	Totals	Tax Return Label
Gross Interest	268.03	11C