

Craig Sole Superannuation Fund

Interest Reconciliation Report

For The Period 01 July 2022 - 30 June 2023

Date	Payment Amount	Gross Interest	TFN Withheld	Foreign Income	Foreign Credits
Cash at Bank					
CBA11759674 CBA Investment Account					
01/07/2022	3.47	3.47			
01/08/2022	32.97	32.97			
01/09/2022	95.97	95.97			
01/10/2022	161.04	161.04			
01/11/2022	231.81	231.81			
01/12/2022	260.00	260.00			
01/01/2023	286.76	286.76			
01/02/2023	297.88	297.88			
01/03/2023	275.19	275.19			
01/04/2023	352.96	352.96			
01/05/2023	2,201.18	2,201.18			
01/06/2023	257.42	257.42			
27/06/2023	26.23	26.23			
	4,482.88	4,482.88			
MET602673290 Suncorp Bank Business Saver Account 3290					
31/07/2022	15.93	15.93			
31/08/2022	21.23	21.23			
30/09/2022	24.49	24.49			
31/10/2022	29.23	29.23			

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Date	Payment Amount	Gross Interest	TFN Withheld	Foreign Income	Foreign Credits
30/11/2022	14.85	14.85			
31/12/2022	8.50	8.50			
31/01/2023	8.86	8.86			
28/02/2023	8.59	8.59			
31/03/2023	10.71	10.71			
18/04/2023	6.27	6.27			
	148.66	148.66			
	4,631.54	4,631.54			
TOTAL	4,631.54	4,631.54			

Tax Return Reconciliation

	Totals	Tax Return Label
Gross Interest	4,631.54	11C