

# Mailer D And J Superannuation Fund Interest Reconciliation Report

For The Period 01 July 2018 - 30 June 2019

Date	Payment Amount	Gross Interest	TFN Withheld	Foreign Income	Foreign Credits
<b>Bank Accounts</b>					
MET604535480 Cash at Bank - Suncorp Acc: 604535480					
31/07/2018	83.71	83.71			
31/08/2018	60.45	60.45			
30/09/2018	50.44	50.44			
31/10/2018	29.48	29.48			
30/11/2018	24.73	24.73			
31/12/2018	25.57	25.57			
31/01/2019	25.59	25.59			
28/02/2019	23.15	23.15			
31/03/2019	15.80	15.80			
30/04/2019	1.83	1.83			
30/04/2019	0.20	0.20			
30/06/2019	0.18	0.18			
	341.13	341.13			
	<b>341.13</b>	<b>341.13</b>			
<b>Loans to Associated Entities (In house loans)</b>					
MAIL0015_Loan Loan to Associated Entities					
30/06/2019	4,892.58	4,892.58			
	4,892.58	4,892.58			
	<b>4,892.58</b>	<b>4,892.58</b>			

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<b>Date</b>	<b>Payment Amount</b>	<b>Gross Interest</b>	<b>TFN Withheld</b>	<b>Foreign Income</b>	<b>Foreign Credits</b>
<b>TOTAL</b>	<b>5,233.71</b>	<b>5,233.71</b>			

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**Tax Return Reconciliation**

	<b>Totals</b>	<b>Tax Return Label</b>
<b>Gross Interest</b>	5,233.71	11C

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