

P A RYAN PENSION FUND

# Interest Reconciliation Report

For The Period 01 July 2019 - 30 June 2020

Date	Payment Amount	Gross Interest	TFN Withheld	Foreign Income	Foreign Credits
<b>Bank Accounts</b>					
MBL118389030 Macquarie CMA					
31/07/2019	247.47	247.47			
30/08/2019	244.83	244.83			
30/09/2019	270.04	270.04			
31/10/2019	194.09	194.09			
29/11/2019	176.04	176.04			
31/12/2019	182.91	182.91			
31/01/2020	183.51	183.51			
28/02/2020	181.34	181.34			
31/03/2020	98.29	98.29			
30/04/2020	14.72	14.72			
29/05/2020	10.51	10.51			
30/06/2020	10.56	10.56			
	1,814.31	1,814.31			
	<b>1,814.31</b>	<b>1,814.31</b>			
<b>TOTAL</b>	<b>1,814.31</b>	<b>1,814.31</b>			

**Tax Return Reconciliation**

	Totals	Tax Return Label
Gross Interest	1,814.31	11C