

Mishra 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
Bank Accounts					
Bank SA ***1940 Bank SA ***1940					
31/07/2018	192.45	192.45			
31/08/2018	192.62	192.62			
29/09/2018	186.53	186.53			
31/10/2018	192.88	192.88			
30/11/2018	171.22	171.22			
31/12/2018	96.56	96.56			
31/01/2019	96.59	96.59			
28/02/2019	87.27	87.27			
30/03/2019	96.66	96.66			
30/04/2019	93.57	93.57			
31/05/2019	96.72	96.72			
29/06/2019	78.42	78.42			
	1,581.49	1,581.49			
	1,581.49	1,581.49			
Interest Received ATO General Interest Charge					
03/07/2018		14.37			
		14.37			
		14.37			

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Interest Reconciliation Report

For The Period 01 July 2018 - 30 June 2019

Date	Payment Amount	Gross Interest	TFN Withheld	Foreign Income	Foreign Credits
TOTAL	1,581.49	1,595.86			

Tax Return Reconciliation

	Totals	Tax Return Label
Gross Interest	1,595.86	11C