

Joben 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					
CBA10931611 CBA - Cash Investment Account ****1611					
01/07/2018	23.51	23.51			
01/08/2018	23.57	23.57			
01/09/2018	24.07	24.07			
01/10/2018	24.01	24.01			
01/11/2018	29.44	29.44			
01/12/2018	31.21	31.21			
01/01/2019	31.74	31.74			
01/02/2019	32.50	32.50			
01/03/2019	29.59	29.59			
01/04/2019	31.30	31.30			
01/05/2019	18.18	18.18			
01/06/2019	18.79	18.79			
	317.91	317.91			
	317.91	317.91			
TOTAL	317.91	317.91			

Tax Return Reconciliation

	Totals	Tax Return Label
Gross Interest	317.91	11C