

ABEGG FAMILY 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
Bank					
HUB24 HUB24 Cash Account					
01/07/2022	0.10	0.10	0.00	0.00	0.00
14/07/2022	7.66	7.66	0.00	0.00	0.00
14/07/2022	0.11	0.11	0.00	0.00	0.00
29/07/2022	13.81	13.81	0.00	0.00	0.00
01/08/2022	5.06	5.06	0.00	0.00	0.00
03/08/2022	7.37	7.37	0.00	0.00	0.00
15/08/2022	14.76	14.76	0.00	0.00	0.00
01/09/2022	18.42	18.42	0.00	0.00	0.00
01/09/2022	9.11	9.11	0.00	0.00	0.00
03/10/2022	16.69	16.69	0.00	0.00	0.00
26/10/2022	15.95	15.95	0.00	0.00	0.00
28/10/2022	13.66	13.66	0.00	0.00	0.00
28/10/2022	5.93	5.93	0.00	0.00	0.00
01/11/2022	19.25	19.25	0.00	0.00	0.00
04/11/2022	18.48	18.48	0.00	0.00	0.00
08/11/2022	15.98	15.98	0.00	0.00	0.00
11/11/2022	8.41	8.41	0.00	0.00	0.00
24/11/2022	0.01	0.01	0.00	0.00	0.00
01/12/2022	22.97	22.97	0.00	0.00	0.00

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03/01/2023	32.00	32.00	0.00	0.00	0.00
20/01/2023	6.01	6.01	0.00	0.00	0.00
01/02/2023	29.04	29.04	0.00	0.00	0.00
09/02/2023	18.58	18.58	0.00	0.00	0.00
15/02/2023	24.43	24.43	0.00	0.00	0.00
03/03/2023	31.90	31.90	0.00	0.00	0.00
03/03/2023	13.20	13.20	0.00	0.00	0.00
05/04/2023	40.75	40.75	0.00	0.00	0.00
05/04/2023	6.27	6.27	0.00	0.00	0.00
06/04/2023	19.41	19.41	0.00	0.00	0.00
20/04/2023	2.08	2.08	0.00	0.00	0.00
20/04/2023	15.96	15.96	0.00	0.00	0.00
27/04/2023	2.52	2.52	0.00	0.00	0.00
27/04/2023	21.52	21.52	0.00	0.00	0.00
28/04/2023	6.44	6.44	0.00	0.00	0.00
28/04/2023	6.93	6.93	0.00	0.00	0.00
28/04/2023	6.98	6.98	0.00	0.00	0.00
28/04/2023	7.53	7.53	0.00	0.00	0.00
03/05/2023	29.00	29.00	0.00	0.00	0.00
03/05/2023	10.82	10.82	0.00	0.00	0.00
10/05/2023	6.70	6.70	0.00	0.00	0.00

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10/05/2023	5.95	5.95	0.00	0.00	0.00
10/05/2023	1.02	1.02	0.00	0.00	0.00
11/05/2023	4.72	4.72	0.00	0.00	0.00
11/05/2023	1.06	1.06	0.00	0.00	0.00
19/05/2023	1.00	1.00	0.00	0.00	0.00
26/05/2023	16.78	16.78	0.00	0.00	0.00
03/06/2023	25.60	25.60	0.00	0.00	0.00
03/06/2023	5.75	5.75	0.00	0.00	0.00
16/06/2023	12.11	12.11	0.00	0.00	0.00
	625.79	625.79	0.00	0.00	0.00
MBL963530837 Macquarie Cash Management Account					
29/07/2022	0.95	0.95			
31/08/2022	21.70	21.70			
30/09/2022	4.65	4.65			
31/10/2022	3.94	3.94			
30/11/2022	4.05	4.05			
30/12/2022	4.80	4.80			
31/01/2023	4.36	4.36			
28/02/2023	1.47	1.47			
31/03/2023	1.86	1.86			
28/04/2023	2.01	2.01			
06/02/2024	11:17:15				

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Date	Payment Amount	Gross Interest	TFN Withheld	Foreign Income	Foreign Credits
31/05/2023	0.87	0.87			
30/06/2023	0.30	0.30			
	50.96	50.96			
	676.75	676.75	0.00	0.00	0.00

Interest Received

15/08/2022		1.93			
13/06/2023		4.58			
		6.51			
		6.51			

TOTAL	676.75	683.26	0.00	0.00	0.00
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Tax Return Reconciliation

	Totals	Tax Return Label
Gross Interest	683.26	11C