

Bosilkovski Superannuation Fund

Interest Reconciliation Report

For The Period 01 July 2019 - 30 June 2020

Date	Payment Amount	Gross Interest	TFN Withheld	Foreign Income	Foreign Credits
Bank Accounts					
CBA10354855 Direct Investment Account					
01/07/2019	89.17	89.17			
01/08/2019	77.18	77.18			
01/09/2019	57.23	57.23			
01/10/2019	54.95	54.95			
01/11/2019	46.39	46.39			
01/12/2019	39.77	39.77			
01/01/2020	39.82	39.82			
01/02/2020	39.84	39.84			
01/03/2020	37.29	37.29			
01/04/2020	28.50	28.50			
01/05/2020	8.91	8.91			
01/06/2020	9.21	9.21			
	528.26	528.26			
	528.26	528.26			
TOTAL	528.26	528.26			

Tax Return Reconciliation

	Totals	Tax Return Label
Gross Interest	528.26	11C