

Good As Gold Super Fund Interest Reconciliation Report

For The Period 01 July 2020 - 30 June 2021



Date	Payment Amount	Gross Interest	TFN Withheld	Foreign Income	Foreign Credits
Bank Accounts					
CBA10711625 CBA #1625					
01/07/2020	3.64	3.64			
01/08/2020	3.28	3.28			
01/09/2020	3.34	3.34			
01/10/2020	3.29	3.29			
01/11/2020	3.77	3.77			
01/12/2020	2.28	2.28			
01/01/2021	1.44	1.44			
01/02/2021	1.41	1.41			
01/03/2021	1.11	1.11			
01/04/2021	1.18	1.18			
01/05/2021	1.24	1.24			
01/06/2021	1.38	1.38			
	27.36	27.36			
WBC366405 WBC #6405					
31/07/2020	0.03	0.03			
31/08/2020	0.03	0.03			
30/09/2020	0.02	0.02			
30/10/2020	0.04	0.04			
30/11/2020	0.03	0.03			

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31/12/2020	0.03	0.03			
29/01/2021	0.02	0.02			
26/02/2021	0.02	0.02			
31/03/2021	0.03	0.03			
30/04/2021	0.03	0.03			
31/05/2021	0.02	0.02			
30/06/2021	0.02	0.02			
	0.32	0.32			
WBC366413 WBC #6413					
31/07/2020	0.67	0.67			
31/08/2020	0.29	0.29			
30/09/2020	0.03	0.03			
30/10/2020	0.03	0.03			
30/11/2020	0.02	0.02			
31/12/2020	0.02	0.02			
29/01/2021	0.01	0.01			
	1.07	1.07			
	28.75	28.75			

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Date	Payment Amount	Gross Interest	TFN Withheld	Foreign Income	Foreign Credits
TOTAL	28.75	28.75			

Tax Return Reconciliation

	Totals	Tax Return Label
Gross Interest	28.75	11C