

Metin & Arzu Super 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					
NAB245662387 NAB Classic Banking A/C #62387					
30/09/2019	0.69	0.69			
31/12/2019	0.89	0.89			
31/03/2020	1.29	1.29			
30/06/2020	1.52	1.52			
	4.39	4.39			
	4.39	4.39			
TOTAL	4.39	4.39			

Tax Return Reconciliation

	Totals	Tax Return Label
Gross Interest	4.39	11C