

Zenbern Superannuation 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					
CBA12848507 CBA Direct Investment Account 12848507					
01/07/2020	1.57	1.57			
01/08/2020	2.36	2.36			
01/09/2020	1.72	1.72			
01/10/2020	0.59	0.59			
01/11/2020	0.61	0.61			
01/12/2020	0.91	0.91			
01/01/2021	0.67	0.67			
01/02/2021	0.76	0.76			
01/03/2021	0.23	0.23			
01/04/2021	0.29	0.29			
01/05/2021	0.44	0.44			
01/06/2021	0.23	0.23			
	10.38	10.38			
Metrobank - Phillipi Metrobank - Phillipines bank account					
30/09/2020	1.96	1.96			0.49
29/12/2020	0.86	0.86			0.22
31/03/2021	0.92	0.92			0.23
30/06/2021	0.58	0.58			0.14
	4.32	4.32			1.08
18/07/2022 15:21:06					

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Date	Payment Amount	Gross Interest	TFN Withheld	Foreign Income	Foreign Credits
UBANK374607982  UBank USaver SMSF 37-460-7982					
30/09/2020	0.12	0.12			
31/10/2020	0.04	0.04			
30/11/2020	0.03	0.03			
31/12/2020	0.02	0.02			
31/01/2021	0.02	0.02			
28/02/2021	0.02	0.02			
31/03/2021	0.02	0.02			
30/04/2021	0.02	0.02			
31/05/2021	0.02	0.02			
30/06/2021	0.02	0.02			
	0.33	0.33			
	15.03	15.03			1.08
TOTAL	15.03	15.03			1.08

Tax Return Reconciliation

	Totals	Tax Return Label
Gross Interest	15.03	11C