

G Hart 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					
BSA046660640 Bank SA Power Saver ***0640					
31/07/2019	5.71	5.71			
31/07/2019	14.05	14.05			
31/08/2019	16.73	16.73			
31/08/2019	5.13	5.13			
30/09/2019	5.14	5.14			
31/10/2019	14.36	14.36			
31/10/2019	4.00	4.00			
30/11/2019	3.42	3.42			
30/11/2019	15.07	15.07			
31/12/2019	3.91	3.91			
31/12/2019	17.22	17.22			
31/01/2020	19.13	19.13			
31/01/2020	4.34	4.34			
29/02/2020	4.47	4.47			
29/02/2020	19.67	19.67			
31/03/2020	4.64	4.64			
31/03/2020	20.64	20.64			
30/04/2020	4.26	4.26			
30/04/2020	19.20	19.20			

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30/05/2020	4.69	4.69			
30/05/2020	20.21	20.21			
30/06/2020	20.30	20.30			
30/06/2020	4.77	4.77			
	251.06	251.06			
	251.06	251.06			
TOTAL	251.06	251.06			

Tax Return Reconciliation

	Totals	Tax Return Label
Gross Interest	251.06	11C