

ROBANDJULE 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
Term Deposits					
MET003817873 SUN Term Deposit #7873					
05/01/2021	2,438.45	2,438.45			
	2,438.45	2,438.45			
	2,438.45	2,438.45			
	2,438.45	2,438.45			
TOTAL	2,438.45	2,438.45			

Tax Return Reconciliation

	Totals	Tax Return Label
Gross Interest	2,438.45	11C