

Ken & Amanda Talbot 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					
BQL998616445 BOQ Cash Account					
31/07/2020	905.21	905.21			
31/08/2020	905.33	905.33			
30/09/2020	520.08	520.08			
31/10/2020	56.26	56.26			
30/11/2020	39.53	39.53			
31/12/2020	39.04	39.04			
31/01/2021	38.87	38.87			
28/02/2021	34.94	34.94			
31/03/2021	37.03	37.03			
30/04/2021	33.18	33.18			
31/05/2021	34.28	34.28			
30/06/2021	33.50	33.50			
	2,677.25	2,677.25			
	2,677.25	2,677.25			
TOTAL	2,677.25	2,677.25			

Tax Return Reconciliation

	Totals	Tax Return Label
Gross Interest	2,677.25	11C