

Spinella SMSF

# Interest Reconciliation Report

For The Period 01 July 2022 - 30 June 2023

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Date	Payment Amount	Gross Interest	TFN Withheld	Foreign Income	Foreign Credits
<b>Bank Accounts</b>					
WBC559111 Westpac DIY Super Savings					
29/07/2022	0.45	0.45			
31/08/2022	1.55	1.55			
	2.00	2.00			
	<b>2.00</b>	<b>2.00</b>			
<b>TOTAL</b>	<b>2.00</b>	<b>2.00</b>			

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**Tax Return Reconciliation**

	Totals	Tax Return Label
Gross Interest	2.00	11C