

Spinella SMSF

Interest Reconciliation Report

For The Period 01 July 2022 - 30 June 2023

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

Tax Return Reconciliation

	Totals	Tax Return Label
Gross Interest	2.00	11C