

Watkins 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					
MBL963126677 Macquarie Cash Management ***6677					
31/07/2019	15.25	15.25			
30/08/2019	14.73	14.73			
30/09/2019	13.67	13.67			
31/10/2019	8.75	8.75			
29/11/2019	8.79	8.79			
31/12/2019	9.57	9.57			
31/01/2020	9.95	9.95			
28/02/2020	10.12	10.12			
31/03/2020	5.82	5.82			
30/04/2020	1.24	1.24			
29/05/2020	1.35	1.35			
30/06/2020	1.46	1.46			
	100.70	100.70			
	100.70	100.70			
TOTAL					
	100.70	100.70			

Tax Return Reconciliation

	Totals	Tax Return Label
Gross Interest	100.70	11C