

Randhawa 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					
CBACDIA25211917 CBA CDIA Account 25211917					
01/06/2020	0.34	0.34			
	0.34	0.34			
	0.34	0.34			
Term Deposits					
CBA50091845 CBA Term Deposit Acct 50091845					
30/06/2020	251.76	462.76	211.00		
	251.76	462.76	211.00		
	251.76	462.76	211.00		
TOTAL	252.10	463.10	211.00		

Tax Return Reconciliation

	Totals	Tax Return Label
Gross Interest	463.10	11C