

**EA Super Fund**  
**Interest Reconciliation Report**

For The Period 01 July 2019 - 30 June 2020

Date	Payment Amount	Gross Interest	TFN Withheld	Foreign Income	Foreign Credits
<b>Term Deposits</b>					
NABTD7579 NAB Term Deposit #7579					
25/02/2020	(271.60)	(271.60)			
25/02/2020	339.50	339.50			
25/02/2020	4,485.40	4,485.40			
	4,553.30	4,553.30			
	<b>4,553.30</b>	<b>4,553.30</b>			
<b>TOTAL</b>					
	<b>4,553.30</b>	<b>4,553.30</b>			

**Tax Return Reconciliation**

	Totals	Tax Return Label
Gross Interest	4,553.30	11C