

## Wombat Superfund

# Interest Reconciliation Report

For The Period 01 July 2019 - 30 June 2020

Date	Payment Amount	Gross Interest	TFN Withheld	Foreign Income	Foreign Credits
<b>Bank Accounts</b>					
CBA10348567 CBA CDIA *48567					
01/07/2019	61.66	61.66			
	<b>2-2-4 (1)</b>	<b>61.66</b>			
CBA20005786 CBA CDIA *05786					
01/07/2019	187.12	187.12			
01/08/2019	174.09	174.09			
01/09/2019	141.01	141.01			
01/10/2019	136.78	136.78			
01/11/2019	61.36	61.36			
01/04/2020	12.32	12.32			
	<b>2-2-3 (1)</b>	<b>712.68</b>			
CRU331197853 Gateway CU - Term Deposit *97853					
11/11/2019	2,833.10	2,833.10			
11/05/2020	2,802.30	2,802.30			
	<b>2-2-2 (2)</b>	<b>5,635.40</b>			
CRU331200557 Gateway CU - Term Deposit *00557					
17/02/2020	7,250.00	7,250.00			
	<b>2-2-2 (2)</b>	<b>7,250.00</b>			
CRU331204454 Gateway CU - Term Deposit *04454					
03/12/2019	5,214.24	5,214.24			
03/06/2020	5,214.25	5,214.25			

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	<b>2-2-2 (2)</b>	<b>10,428.49</b>			
		10,428.49			
CRU81687921 Gateway CU - eMax Saver *87921					
31/07/2019	17.58	17.58			
31/08/2019	15.18	15.18			
30/09/2019	14.69	14.69			
31/10/2019	14.67	14.67			
30/11/2019	11.47	11.47			
31/12/2019	14.21	14.21			
31/01/2020	14.29	14.29			
29/02/2020	30.35	30.35			
31/03/2020	17.95	17.95			
30/04/2020	6.80	6.80			
31/05/2020	4.52	4.52			
30/06/2020	11.40	11.40			
	<b>2-2-2 (3)</b>	<b>173.11</b>			
		173.11			
ING60566600 ING Direct Business Optimiser					
31/07/2019	15.05	15.05			
31/08/2019	14.15	14.15			
30/09/2019	13.71	13.71			
31/10/2019	11.55	11.55			
30/11/2019	10.30	10.30			

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31/12/2019	10.65	10.65			
31/01/2020	10.65	10.65			
29/02/2020	9.97	9.97			
31/03/2020	8.03	8.03			
30/04/2020	3.44	3.44			
31/05/2020	3.56	3.56			
30/06/2020	3.44	3.44			
	<b>2-2-1</b> 114.50	114.50			
	<b>24,375.84</b>	<b>24,375.84</b>			

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<b>TOTAL</b>	<b>24,375.84</b>	<b>24,375.84</b>			
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Tax Return Reconciliation

	Totals	Tax Return Label
Gross Interest	24,375.84	11C

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