

**Walden Family Superfund**  
**Interest Reconciliation Report**

For The Period 01 July 2020 - 30 June 2021

Date	Payment Amount	Gross Interest	TFN Withheld	Foreign Income	Foreign Credits
<b>Bank Accounts</b>					
WBC392234 Westpac Working A/C (392234)					
30/10/2020	0.01	0.01			
	<b>2-2-1</b>	0.01			
	<b>2-2-1</b>	<b>0.01</b>			
<b>TOTAL</b>	<b>0.01</b>	<b>0.01</b>			

**Tax Return Reconciliation**

	Totals	Tax Return Label
Gross Interest	0.01	11C