

Cavallaro 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					
MBL962534301 Macquarie Cash Management A/C #34301					
31/07/2019	0.88	0.88			
30/08/2019	0.31	0.31			
31/10/2019	0.28	0.28			
29/11/2019	0.37	0.37			
31/12/2019	0.01	0.01			
31/01/2020	0.08	0.08			
31/03/2020	0.01	0.01			
30/04/2020	0.24	0.24			
29/05/2020	0.31	0.31			
30/06/2020	0.18	0.18			
	2.67	2.67			
	2.67	2.67			
TOTAL	2.67	2.67			

Tax Return Reconciliation

	Totals	Tax Return Label
Gross Interest	2.67	11C