

## RS & CJ Dix Super Fund

# Interest Reconciliation Report

For The Period 01 July 2018 - 30 June 2019

Date	Payment Amount	Gross Interest	TFN Withheld	Foreign Income	Foreign Credits
<b>Bank Accounts</b>					
BBL146235320 Bendigo Bank ***5320					
01/07/2018	0.71	0.71			
01/08/2018	0.28	0.28			
01/09/2018	0.30	0.30			
01/10/2018	0.29	0.29			
01/11/2018	0.03	0.03			
01/12/2018	0.06	0.06			
	1.67	1.67			
<b>PPHS Pinkerton Palm Hamlyn &amp; Steen Statement</b>					
31/07/2018	8.15	8.15			
31/08/2018	12.67	12.67			
30/09/2018	16.67	16.67			
31/10/2018	21.79	21.79			
30/11/2018	23.56	23.56			
31/12/2018	8.00	8.00			
31/01/2019	10.65	10.65			
28/02/2019	13.29	13.29			
31/03/2019	2.00	2.00			
30/04/2019	10.63	10.63			
31/05/2019	15.52	15.52			

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For The Period 01 July 2018 - 30 June 2019

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Date	Payment Amount	Gross Interest	TFN Withheld	Foreign Income	Foreign Credits
30/06/2019	19.44	19.44			
	162.37	162.37			
	<b>164.04</b>	<b>164.04</b>			
<b>Interest Received ATO General Interest Charge</b>					
29/08/2018		30.71			
		30.71			
		<b>30.71</b>			
<b>TOTAL</b>	<b>164.04</b>	<b>194.75</b>			

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Tax Return Reconciliation

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	Totals	Tax Return Label
Gross Interest	194.75	11C

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