

Bertinetti Maude 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
Bank Accounts					
BDQ2575 BDQ Specialist - Distinctive Banking #2575					
01/08/2019	3.41	3.41			
01/09/2019	4.70	4.70			
01/10/2019	5.33	5.33			
01/11/2019	4.81	4.81			
01/12/2019	4.93	4.93			
01/01/2020	5.86	5.86			
01/02/2020	6.63	6.63			
01/03/2020	3.39	3.39			
01/04/2020	3.60	3.60			
01/05/2020	2.37	2.37			
01/06/2020	2.47	2.47			
	47.50	47.50			
	47.50	47.50			
TOTAL	47.50	47.50			

Tax Return Reconciliation

	Totals	Tax Return Label
Gross Interest	47.50	11C