

Veha Vela Vera 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
Bank Accounts					
CRU00215575 Credit Union SA Cash Mgt 5575					
31/07/2018	49.23	49.23			
31/08/2018	49.27	49.27			
30/09/2018	47.69	47.69			
31/10/2018	49.32	49.32			
30/11/2018	47.77	47.77			
31/12/2018	49.18	49.18			
31/01/2019	49.13	49.13			
28/02/2019	44.41	44.41			
31/03/2019	49.21	49.21			
30/04/2019	47.66	47.66			
31/05/2019	21.83	21.83			
30/06/2019	1.93	1.93			
	506.63	506.63			
	506.63	506.63			
TOTAL	506.63	506.63			

Tax Return Reconciliation

	Totals	Tax Return Label
Gross Interest	506.63	11C