

**Veha Vela Vera 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
<b>Bank Accounts</b>					
CRU00215575 Credit Union SA Cash Mgt 5575					
31/07/2019	2.04	2.04			
31/08/2019	2.04	2.04			
30/09/2019	1.97	1.97			
31/10/2019	1.90	1.90			
	7.95	7.95			
	<b>7.95</b>	<b>7.95</b>			
<b>TOTAL</b>					
	<b>7.95</b>	<b>7.95</b>			

**Tax Return Reconciliation**

Gross Interest	Totals	Tax Return Label
Gross Interest	7.95	11C