

Kreeda Superannuation Fund Interest Reconciliation Report

For The Period 01 July 2016 - 30 June 2017

Date	Payment Amount	Gross Interest	TFN Withheld	Foreign Income	Foreign Credits
Loans to Associated Entities (In house loans)					
KREE0001_BIDDAPPASUB Biddappa Subbiah Loan					
30/06/2017	1,633.42	1,633.42			
	1,633.42	1,633.42			
KREE0001_KIRANDADILO Kiran Dadi Loan					
30/06/2017	1,961.40	1,961.40			
	1,961.40	1,961.40			
KREE0001_MURALISAKAV Murali Sakavarapu					
30/06/2017	686.44	686.44			
	686.44	686.44			
KREE0001_NITINKASH Nitin Kashyap Loan					
30/06/2017	986.62	986.62			
	986.62	986.62			
KREE0001_POLAMARANAS Tirumala Polamarasetty Loan					
30/06/2017	1,648.90	1,648.90			
	1,648.90	1,648.90			
KREE0001_SHREYAS Shreyas Megatavally Loan					
30/06/2017	382.28	382.28			
	382.28	382.28			
	7,299.06	7,299.06			

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TOTAL	7,299.06	7,299.06			

Tax Return Reconciliation

	Totals	Tax Return Label
Gross Interest	7,299.06	11C
