

VR SUPERFUND**Interest Reconciliation Report**

For The Period 01 July 2019 - 30 June 2020

Date	Payment Amount	Gross Interest	TFN Withheld	Foreign Income	Foreign Credits
Bank Account					
Cash at Bank - ANZ 2 Cash at Bank - ANZ 299780346					
01/07/2019	54.09	54.09			
01/10/2019	25.34	25.34			
01/01/2020	12.37	12.37			
01/04/2020	5.45	5.45			
	97.25	97.25			
	97.25	97.25			
Fixed Interest Securities (Australian)					
VRSU0001_LOANTOPARD1 Loan to Pardeep Singh Mangat - 2017					
30/06/2020	3,049.00	3,049.00			
	3,049.00	3,049.00			
VRSU0001_LOANTOPARD2 Loan to Pardeep Singh Mangat - 2018					
30/06/2020	2,847.66	2,847.66			
	2,847.66	2,847.66			
	5,896.66	5,896.66			
TOTAL	5,993.91	5,993.91			

Tax Return Reconciliation

	Totals	Tax Return Label
Gross Interest	5,993.91	11C