

# Sudiksha Sai Superannuation Fund

## Interest Reconciliation Report

For The Period 01 July 2020 - 30 June 2021

Date	Payment Amount	Gross Interest	TFN Withheld	Foreign Income	Foreign Credits
<b>Bank Account</b>					
NAB397706705 NAB Cash Manager					
31/07/2020	0.28	0.28			
31/08/2020	0.30	0.30			
30/09/2020	0.31	0.31			
30/10/2020	0.35	0.35			
30/11/2020	0.39	0.39			
31/12/2020	0.41	0.41			
29/01/2021	0.39	0.39			
26/02/2021	0.37	0.37			
31/03/2021	0.44	0.44			
30/04/2021	0.40	0.40			
31/05/2021	0.41	0.41			
30/06/2021	0.34	0.34			
	4.39	4.39			
	<b>4.39</b>	<b>4.39</b>			
<b>Fixed Interest Securities (Australian)</b>					
MacharlaLoan2017 Loan to Avinash Macharla - 2017					
30/06/2021	311.77	311.77			
	311.77	311.77			
MacharlaLoan2018 Loan to Avinash Macharla - 2018					
30/06/2021	2,080.50	2,080.50			
18/07/2021	21:28:12				

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	2,080.50	2,080.50			
MacharlaLoan2020 Loan to Avinash Macharla - 2020					
30/06/2021	1,520.00	1,520.00			
	1,520.00	1,520.00			
	<b>3,912.27</b>	<b>3,912.27</b>			
<b>TOTAL</b>	<b>3,916.66</b>	<b>3,916.66</b>			

### Tax Return Reconciliation

	Totals	Tax Return Label
Gross Interest	3,916.66	11C