

# Sudiksha Sai Superannuation 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 Account</b>					
NAB397706705 NAB Cash Manager					
31/07/2019	8.55	8.55			
30/08/2019	6.18	6.18			
30/09/2019	2.62	2.62			
31/10/2019	0.09	0.09			
29/11/2019	0.21	0.21			
31/12/2019	0.42	0.42			
31/01/2020	0.53	0.53			
28/02/2020	0.62	0.62			
31/03/2020	0.43	0.43			
30/04/2020	0.18	0.18			
29/05/2020	0.19	0.19			
30/06/2020	0.25	0.25			
	20.27	20.27			
	<b>20.27</b>	<b>20.27</b>			
<b>Fixed Interest Securities (Australian)</b>					
MacharlaLoan2017 Loan to Avinash Macharla - 2017					
30/06/2020	284.72	284.72			
	284.72	284.72			
MacharlaLoan2018 Loan to Avinash Macharla - 2018					
30/06/2020	1,900.00	1,900.00			
07/07/2021	21:50:08				

**Sudiksha Sai Superannuation Fund**  
**Interest Reconciliation Report**

For The Period 01 July 2019 - 30 June 2020

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<b>Date</b>	<b>Payment Amount</b>	<b>Gross Interest</b>	<b>TFN Withheld</b>	<b>Foreign Income</b>	<b>Foreign Credits</b>
	1,900.00	1,900.00			
	<b>2,184.72</b>	<b>2,184.72</b>			
<b>TOTAL</b>	<b>2,204.99</b>	<b>2,204.99</b>			

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**Tax Return Reconciliation**

	<b>Totals</b>	<b>Tax Return Label</b>
<b>Gross Interest</b>	2,204.99	11C

# Sudhiksha Sai Superannuation Fund

FY2017 Loan Repayment Schedule

Borrower	<b>Avinash Macharla</b>
Loan amount	\$ 3,000.00
Loan agreement date	4/08/2016
Repayment period	5 years
Principal repayment date	4/08/2021
Repayment basis	Annually
Interest rate	9.50%

	Opening Balance on 04/08/2016			Balance	Outstanding
	Interest payable	Interest paid	Principal payable	\$ 3,000.00	Amount
Repayment due by					30-Jun-20
4/08/2017	\$ 285.00	\$ -	\$ -	\$ 3,285.00	
4/08/2018	\$ 312.08	\$ 597.08	\$ 2.92	\$ 2,997.08	
4/08/2019	\$ 284.72	\$ -	\$ -	\$ 3,281.80	\$ 284.72
4/08/2020	\$ 311.77	\$ -	\$ -	\$ 3,593.57	
4/08/2021	\$ 341.39	\$ -	\$ -	\$ 3,934.95	
					<b>\$ 284.72</b>

# Sudhiksha Sai Superannuation Fund

FY2018 Loan Repayment Schedule

Borrower	<b>Avinash Macharla</b>
Loan amount	\$ 20,000.00
Loan agreement date	4/05/2018
Repayment period	5 years
Principal repayment date	4/05/2023
Repayment basis	Annually
Interest rate	9.50%

	Opening Balance on 04/05/2018			Balance	Outstanding
	Interest payable	Interest paid	Principal payable	\$ 20,000.00	Amount
Repayment due by					30-Jun-20
4/05/2019	\$ 1,900.00	\$ 1,900.00	\$ -	\$ 20,000.00	
4/05/2020	\$ 1,900.00	\$ -	\$ -	\$ 21,900.00	\$ 1,900.00
4/05/2021	\$ 2,080.50	\$ -	\$ -	\$ 23,980.50	
4/05/2022	\$ 2,278.15	\$ -	\$ -	\$ 26,258.65	
4/05/2023	\$ 2,494.57	\$ -	\$ -	\$ 28,753.22	
					<b>\$ 1,900.00</b>