

Sudiksha Sai Superannuation Fund

Interest Reconciliation Report

For The Period 01 July 2015 - 30 June 2016

Date	Payment Amount	Gross Interest	TFN Withheld	Foreign Income	Foreign Credits
Bank Account					
NAB397706705 NAB Cash Manager					
31/07/2015	7.99	7.99			
31/08/2015	7.06	7.06			
30/09/2015	0.64	0.64			
30/10/2015	1.22	1.22			
30/11/2015	2.05	2.05			
31/12/2015	2.86	2.86			
29/01/2016	3.02	3.02			
29/02/2016	3.86	3.86			
31/03/2016	5.32	5.32			
29/04/2016	5.57	5.57			
31/05/2016	5.67	5.67			
30/06/2016	4.65	4.65			
	49.91	49.91			
	49.91	49.91			
TOTAL	49.91	49.91			

Tax Return Reconciliation

	Totals	Tax Return Label
Gross Interest	49.91	11C