

Sudiksha Sai 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
Bank Account					
NAB397706705 NAB Cash Manager					
29/07/2016	4.84	4.84			
31/08/2016	7.81	7.81			
30/09/2016	8.47	8.47			
31/10/2016	9.11	9.11			
30/11/2016	9.23	9.23			
30/12/2016	9.80	9.80			
31/01/2017	11.01	11.01			
28/02/2017	10.18	10.18			
31/03/2017	11.81	11.81			
28/04/2017	11.09	11.09			
31/05/2017	13.51	13.51			
30/06/2017	12.95	12.95			
	119.81	119.81			
	119.81	119.81			
TOTAL	119.81	119.81			

Tax Return Reconciliation

Gross Interest	Totals	Tax Return Label
	119.81	11C