

Shadow Superannuation Fund Interest Reconciliation Report

For The Period 01 July 2017 - 30 June 2018

Date	Payment Amount	Gross Interest	TFN Withheld	Foreign Income	Foreign Credits
Bank Account					
MBL961781143 Macquarie Cash Management Account					
31/07/2017	81.35	81.35			
31/08/2017	83.22	83.22			
29/09/2017	82.47	82.47			
31/10/2017	87.20	87.20			
30/11/2017	86.02	86.02			
29/12/2017	90.48	90.48			
31/01/2018	80.04	80.04			
28/02/2018	70.72	70.72			
29/03/2018	80.38	80.38			
30/04/2018	79.33	79.33			
31/05/2018	83.53	83.53			
29/06/2018	82.26	82.26			
	987.00	987.00			
	987.00	987.00			
Fixed Interest Securities (Australian)					
RJAIN Loan - Rishabh Jain @ 6.2%pa 14-10-2013					
10/07/2017	500.00	500.00			
17/07/2017	270.15	270.15			
	770.15	770.15			
SUKHWINDER3 Loan - Sukhwinder @ 7.8%pa 09-01-2017					
10/03/2021 12:39:43					

Shadow Superannuation Fund
Interest Reconciliation Report

For The Period 01 July 2017 - 30 June 2018

Date	Payment Amount	Gross Interest	TFN Withheld	Foreign Income	Foreign Credits
16/10/2017	300.00	300.00			
23/10/2017	300.00	300.00			
30/10/2017	300.00	300.00			
06/11/2017	191.77	191.77			
	1,091.77	1,091.77			
SUKHWINDER4 Loan - Sukhwinder @ 7.8%pa 14-05-2017					
13/11/2017	300.00	300.00			
20/11/2017	12.00	12.00			
	312.00	312.00			
	2,173.92	2,173.92			
TOTAL	3,160.92	3,160.92			

Tax Return Reconciliation

	Totals	Tax Return Label
Gross Interest	3,160.92	11C



Macquarie Cash Management Account

enquiries 1800 806 310

account name GURPREET SINGH CHADHA &
KAMALPREET KAUR CHADHA ATF
SHADOW SUPERANNUATION FUND
account no. 961781143

transactions	debits	credits	balance
CLOSING BALANCE AS AT 30 JUN 18	3,094.00	9,009.00	82,639.69

* Stepped interest rates as at 30 June 2018: balances \$0.00 to \$4,999.99 earned 0.00%; balances \$5,000.00 and above earned 1.30%

annual interest summary 2017/2018

INTEREST PAID	987.00
TOTAL INCOME PAID	987.00

(1) RISHABH JAIN LOAN @ 14/10/2013

Interest calculation

Loan amount \$ 21,209.26
Interest rate 6.20%

Date	Interest	Principal repaid	Balance
30/06/2015			\$ 12,421.70
14/10/2015	\$ 770.15	\$ 12,421.70	\$ -

(2) SUKHWINDER LOAN @ 09/01/2017

Interest calculation

Loan amount \$ 17,997.03 9/01/2017
Interest rate 7.80%

Date	Interest	Principal repaid	Balance
30/06/2017		\$ 4,000.00	\$ 13,997.03
9/01/2018	\$ 1,091.77	\$ 6,496.26	\$ 7,500.77
9/01/2019	\$ 585.06		\$ 7,500.77
9/01/2020	\$ 585.06		\$ 7,500.77
9/01/2021	\$ 585.06		\$ 7,500.77
9/01/2022	\$ 585.06	\$ 7,500.77	\$ -

(3) SUKHWINDER LOAN @ 14/05/2017

Interest calculation

Loan amount \$ 4,499.97
Interest rate 7.80%

Date	Interest	Principal repaid	Balance
30/06/2017		\$ 500.00	\$ 3,999.97
14/05/2018	\$ 312.00	\$ 3,999.97	\$ -
14/05/2019	\$ -		\$ -
14/05/2020	\$ -		\$ -
14/05/2021	\$ -		\$ -
14/05/2022	\$ -		\$ -

(4) RISHABH JAIN LOAN @ 14/10/2017

Interest calculation

Loan amount \$ 8,891.85
Interest rate 6.20%

Date	Interest	Principal repaid	Balance
30/06/2018			\$ 8,891.85
14/10/2018	\$ 551.29		\$ 8,891.85
14/10/2019	\$ 551.29		\$ 8,891.85
14/10/2020	\$ 551.29	\$ 8,891.85	\$ -