

Sudiksha Sai Superannuation Fund

Interest Reconciliation Report

For The Period 01 July 2018 - 30 June 2019

Date	Payment Amount	Gross Interest	TFN Withheld	Foreign Income	Foreign Credits
Bank Account					
NAB397706705 NAB Cash Manager					
31/07/2018	3.45	3.45			
31/08/2018	4.05	4.05			
28/09/2018	4.25	4.25			
31/10/2018	4.46	4.46			
30/11/2018	2.69	2.69			
31/12/2018	6.48	6.48			
31/01/2019	7.06	7.06			
28/02/2019	6.65	6.65			
29/03/2019	7.49	7.49			
30/04/2019	8.42	8.42			
31/05/2019	8.87	8.87			
28/06/2019	7.79	7.79			
	71.66	71.66			
	71.66	71.66			
Fixed Interest Securities (Australian)					
MacharlaLoan2017 Loan to Avinash Macharla - 2017					
30/06/2019	312.08	312.08			
	312.08	312.08			
MacharlaLoan2018 Loan to Avinash Macharla - 2018					
30/06/2019	1,900.00	1,900.00			
07/07/2021	20:42:10				

Sudiksha Sai Superannuation Fund
Interest Reconciliation Report

For The Period 01 July 2018 - 30 June 2019

Date	Payment Amount	Gross Interest	TFN Withheld	Foreign Income	Foreign Credits
	1,900.00	1,900.00			
	2,212.08	2,212.08			
TOTAL	2,283.74	2,283.74			

Tax Return Reconciliation

	Totals	Tax Return Label
Gross Interest	2,283.74	11C

Sudhiksha Sai Superannuation Fund

FY2017 Loan Repayment Schedule

Borrower	Avinash Macharla
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-19
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	
4/08/2020	\$ 311.77	\$ -	\$ -	\$ 3,593.57	
4/08/2021	\$ 341.39	\$ -	\$ 3,000.00	\$ 934.95	

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Sudhiksha Sai Superannuation Fund

FY2018 Loan Repayment Schedule

Borrower	Avinash Macharla
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	
	Interest payable	Interest paid	Principal payable	\$ 20,000.00	Outstanding Amount
Repayment due by					30-Jun-19
4/05/2019	\$ 1,900.00	\$ 1,900.00	\$ -	\$ 20,000.00	
4/05/2020	\$ 1,900.00	\$ -	\$ -	\$ 21,900.00	
4/05/2021	\$ 2,080.50	\$ -	\$ -	\$ 23,980.50	
4/05/2022	\$ 2,278.15	\$ -	\$ -	\$ 26,258.65	
4/05/2023	\$ 2,494.57	\$ -	\$ 20,000.00	\$ 8,753.22	

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