

Shadow 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					
MBL961781143 Macquarie Cash Management Account					
29/07/2016	57.71	57.71			
31/08/2016	53.08	53.08			
30/09/2016	53.06	53.06			
31/10/2016	57.45	57.45			
30/11/2016	58.12	58.12			
30/12/2016	62.69	62.69			
31/01/2017	65.55	65.55			
28/02/2017	58.80	58.80			
31/03/2017	67.66	67.66			
28/04/2017	68.41	68.41			
31/05/2017	75.66	75.66			
30/06/2017	76.19	76.19			
	754.38	754.38			
	754.38	754.38			
Fixed Interest Securities (Australian)					
RJAIN Loan - Rishabh Jain @ 6.2%pa 14-10-2013					
08/08/2016	500.00	500.00			
15/08/2016	363.15	363.15			
	863.15	863.15			
SUKHWINDER1 Loan - Sukhwinder @ 7.8%pa 09-01-2012					
10/03/2021 10:50:11					

Shadow Superannuation Fund
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Date	Payment Amount	Gross Interest	TFN Withheld	Foreign Income	Foreign Credits
04/07/2016	500.00	500.00			
11/07/2016	500.00	500.00			
25/07/2016	500.00	500.00			
01/08/2016	104.18	104.18			
12/09/2016	500.00	500.00			
	2,104.18	2,104.18			
SUKHWINDER2 Loan - Sukhwinder @ 7.8%pa 14-05-2012					
22/08/2016	53.00	53.00			
29/08/2016	500.00	500.00			
05/09/2016	500.00	500.00			
	1,053.00	1,053.00			
	4,020.33	4,020.33			
TOTAL	4,774.71	4,774.71			

Tax Return Reconciliation

	Totals	Tax Return Label
Gross Interest	4,774.71	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 17	2,615.79	15,912.27	67,213.54

* Interest rate for the period 1 January to 30 June: 1.40%pa (181 days)

annual interest summary 2016/2017

INTEREST PAID	754.38
TOTAL INCOME PAID	754.38

SUKHWINDER LOAN @ 09/01/2012**Interest calculation**

Loan amount \$ 35,000.00 9/01/2012
Interest rate 7.80%

Date	Interest	Principal repaid	Balance
30/06/2015			\$ 32,476.70
9/01/2016	\$ 2,533.18	\$ 5,500.00	\$ 26,976.70
9/01/2017	\$ 2,104.18	\$ 26,976.70	\$ -

SUKHWINDER LOAN @ 14/05/2012**Interest calculation**

Loan amount \$ 21,523.26
Interest rate 7.80%

Date	Interest	Principal repaid	Balance
30/06/2015			\$ 18,999.97
14/05/2016	\$ 1,482.00	\$ 5,500.00	\$ 13,499.97
14/05/2017	\$ 1,053.00	\$ 13,499.97	\$ -

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			\$ 14,271.68
14/10/2015	\$ 884.84	\$ 349.98	\$ 13,921.70
14/10/2016	\$ 863.15	\$ 1,500.00	\$ 12,421.70
14/10/2017	\$ 770.15	\$ 12,421.70	\$ -