

Tetron International Pty Ltd Super Fund

Contributions Breakdown Report

For The Period 01 July 2020 - 30 June 2021

Summary

Member	D.O.B	Age (at 30/06/2020)	Total Super Balance (at 30/06/2020) *1	Concessional	Non-Concessional	Other	Reserves	Total
Grapsas, Helen	Provided	54	97,464.70	24,420.50	0.00	0.00	0.00	24,420.50
All Members				24,420.50	0.00	0.00	0.00	24,420.50

*1 TSB can include information external to current fund's transaction records. The amount is per individual across all funds.

Contribution Caps

Member	Contribution Type	Contributions	Cap	Current Position
Grapsas, Helen	Concessional	24,420.50	25,000.00	579.50 Below Cap
	Non-Concessional	0.00	100,000.00	100,000.00 Below Cap

Carry Forward Unused Concessional Contribution Cap

Member	2016	2017	2018	2019	2020	2021	Current Position
Grapsas, Helen							
Concessional Contribution Cap	N/A	N/A	N/A	N/A	N/A	25,000.00	
Concessional Contribution	N/A	N/A	N/A	N/A	N/A	24,420.50	
Unused Concessional Contribution	N/A	N/A	N/A	N/A	N/A	579.50	
Cumulative Carry Forward Unused	N/A	N/A	N/A	N/A	N/A	0.00	
Maximum Cap Available	N/A	N/A	N/A	N/A	N/A	25,000.00	579.50 Below Cap
Total Super Balance	N/A	N/A	N/A	N/A	N/A	97,464.70	

NCC Bring Forward Caps

Member	Bring Forward Cap	2018	2019	2020	2021	Total	Current Position
Grapsas, Helen	N/A	0.00	0.00	0.00	0.00	N/A	Bring Forward Not Triggered

Grapsas, Helen

Date	Transaction Description	Ledger Data				SuperStream Data					
		Contribution Type	Concessional	Non-Concession	Other	Reserves	Contribution	Employer	Concessional	Non-Concess	Other
12/08/2020	ANZ INTERNET BANKING FUNDS TFER TRANSFER 180188 FROM 906778820	Employer	427.50								
09/09/2020	ANZ INTERNET BANKING FUNDS TFER TRANSFER 459370 FROM 906778820	Employer	342.00								
30/10/2020	ANZ INTERNET BANKING FUNDS TFER TRANSFER 367510 FROM 906778820	Employer	522.50								
06/11/2020	ANZ INTERNET BANKING FUNDS TFER TRANSFER 703394 FROM 906778820	Employer	408.50								
02/12/2020	ANZ INTERNET BANKING FUNDS TFER TRANSFER 600608 FROM 906778820	Employer	475.00								
06/01/2021	ANZ INTERNET BANKING FUNDS TFER TRANSFER 929514 FROM 906778820	Employer	593.75								
02/02/2021	ANZ INTERNET BANKING FUNDS TFER TRANSFER 883925 FROM 906778820	Employer	475.00								
10/03/2021	ANZ INTERNET BANKING FUNDS TFER TRANSFER 490337 FROM 906778820	Employer	688.75								
14/04/2021	ANZ INTERNET BANKING FUNDS TFER TRANSFER 235286 FROM 906778820	Employer	950.00								
16/06/2021	ANZ INTERNET	Employer	2,185.00								

30/06/2021	BANKING FUNDS TFER TRANSFER 501828 FROM 906778820	Employer	1,852.50							
30/06/2021	BANKING FUNDS TFER TRANSFER 846891 FROM 906778820	Employer	15,500.00							
Total - Grapsas, Helen			24,420.50	0.00	0.00	0.00		0.00	0.00	0.00
Total for All Members			24,420.50	0.00	0.00	0.00				