

Kreeda Superannuation Fund

Contributions Breakdown Report

For The Period 01 July 2016 - 30 June 2017

Summary

Member	D.O.B	Age (at 30/06/2016)	Concessional	Non-Concessional	Other	Reserves	Total
Naidu, Krishnaveni	Provided	36	0.00	0.00	0.00	0.00	0.00
Prakash, Deepak	Provided	41	4,300.00	308.00	0.00	0.00	4,608.00
All Members			4,300.00	308.00	0.00	0.00	4,608.00

Contribution Caps

Member	Contribution Type	Contributions	Cap	Current Position
Naidu, Krishnaveni	Concessional	0.00	30,000.00	30,000.00 Below Cap
	Non-Concessional	0.00	180,000.00	180,000.00 Below Cap
Prakash, Deepak	Concessional	4,300.00	30,000.00	25,700.00 Below Cap
	Non-Concessional	308.00	180,000.00	179,692.00 Below Cap

NCC Bring Forward Caps

Member	Bring Forward Cap	2014	2015	2016	2017	Total	Current Position
Naidu, Krishnaveni	N/A	0.00	0.00	2,099.50	0.00	N/A	Bring Forward Not Triggered
Prakash, Deepak	N/A	0.00	500.00	0.00	308.00	N/A	Bring Forward Not Triggered

Prakash, Deepak

Date	Transaction Description	Ledger Data				SuperStream Data				
		Contribution Type	Concessional	Non-Concession	Other	Reserves	Contribution	Employer	Concessional	Non-Concess

07/04/2017	DIRECT CREDIT KREEDA DATAPTY Loan Amount	Employer	100.00
10/04/2017	DIRECT CREDIT KREEDA DATA PTY Loan Amount	Employer	50.00
10/04/2017	DIRECT CREDIT KREEDA DATA PTY Loan Amount	Employer	50.00
10/04/2017	DIRECT CREDIT KREEDA DATA PTY Loan Amount	Employer	50.00
11/04/2017	DIRECT CREDIT KREEDA DATA PTY Loan Amount	Employer	50.00
12/04/2017	DIRECT CREDIT KREEDA DATA PTY Loan Amount	Employer	50.00
13/04/2017	DIRECT CREDIT KREEDA DATA PTY Loan Amount	Employer	50.00
18/04/2017	DIRECT CREDIT KREEDA DATA PTY Loan Amount	Employer	50.00
18/04/2017	DIRECT CREDIT KREEDA DATA PTY Loan Amount	Employer	50.00
18/04/2017	DIRECT CREDIT KREEDA DATA PTY Loan Amount	Employer	50.00
18/04/2017	DIRECT CREDIT KREEDA DATA PTY Loan Amount	Employer	50.00
18/04/2017	DIRECT CREDIT KREEDA DATA PTY Loan Amount	Employer	50.00
19/04/2017	DIRECT CREDIT KREEDA DATA PTY Loan Amount	Employer	50.00
20/04/2017	DIRECT CREDIT KREEDA DATA PTY Loan Amount	Employer	50.00
21/04/2017	DIRECT CREDIT KREEDA DATA PTY Loan Amount	Employer	50.00
24/04/2017	DIRECT CREDIT KREEDA DATA PTY Loan Amount	Employer	50.00
24/04/2017	DIRECT CREDIT	Employer	50.00

	Loan Amount		
24/04/2017	DIRECT CREDIT KREEDA DATA PTY Loan Amount	Employer	50.00
26/04/2017	DIRECT CREDIT KREEDA DATA PTY Loan Amount	Employer	50.00
26/04/2017	DIRECT CREDIT KREEDA DATA PTY Loan Amount	Employer	50.00
27/04/2017	DIRECT CREDIT KREEDA DATA PTY Loan Amount	Employer	50.00
28/04/2017	DIRECT CREDIT KREEDA DATA PTY Loan Amount	Employer	50.00
01/05/2017	DIRECT CREDIT KREEDA DATA PTY Loan Amount	Employer	50.00
01/05/2017	DIRECT CREDIT KREEDA DATA PTY Loan Amount	Employer	50.00
01/05/2017	DIRECT CREDIT KREEDA DATA PTY Loan Amount	Employer	50.00
02/05/2017	DIRECT CREDIT KREEDA DATA PTY Loan Amount	Employer	50.00
03/05/2017	DIRECT CREDIT KREEDA DATA PTY Loan Amount	Employer	50.00
04/05/2017	DIRECT CREDIT KREEDA DATA PTY Loan Amount	Employer	50.00
05/05/2017	DIRECT CREDIT KREEDA DATA PTY Loan Amount	Employer	50.00
08/05/2017	DIRECT CREDIT KREEDA DATA PTY Loan Amount	Employer	50.00
08/05/2017	DIRECT CREDIT KREEDA DATA PTY Loan Amount	Employer	50.00
08/05/2017	DIRECT CREDIT KREEDA DATA PTY Loan Amount	Employer	50.00
09/05/2017	DIRECT CREDIT KREEDA DATA PTY Loan Amount	Employer	50.00

10/05/2017	DIRECT CREDIT KREEDA DATA PTY Loan Amount	Employer	50.00
11/05/2017	DIRECT CREDIT KREEDA DATA PTY Loan Amount	Employer	50.00
12/05/2017	DIRECT CREDIT KREEDA DATA PTY Loan Amount	Employer	50.00
15/05/2017	DIRECT CREDIT KREEDA DATA PTY Loan Amount	Employer	50.00
15/05/2017	DIRECT CREDIT KREEDA DATA PTY Loan Amount	Employer	50.00
15/05/2017	DIRECT CREDIT KREEDA DATA PTY Loan Amount	Employer	50.00
16/05/2017	DIRECT CREDIT KREEDA DATA PTY Loan Amount	Employer	50.00
17/05/2017	DIRECT CREDIT KREEDA DATAPTY Loan Amount	Employer	50.00
18/05/2017	DIRECT CREDIT KREEDA DATA PTY Loan Amount	Employer	50.00
19/05/2017	DIRECT CREDIT KREEDA DATA PTY Loan Amount	Employer	50.00
22/05/2017	DIRECT CREDIT KREEDA DATA PTY Loan Amount	Employer	50.00
22/05/2017	DIRECT CREDIT KREEDA DATA PTY Loan Amount	Employer	50.00
22/05/2017	DIRECT CREDIT KREEDA DATA PTY Loan Amount	Employer	50.00
23/05/2017	DIRECT CREDIT KREEDA DATA PTY Loan Amount	Employer	50.00
24/05/2017	DIRECT CREDIT KREEDA DATA PTY Loan Amount	Employer	50.00
25/05/2017	DIRECT CREDIT KREEDA DATA PTY Loan Amount	Employer	50.00
26/05/2017	DIRECT CREDIT	Employer	50.00

	Loan Amount		
29/05/2017	DIRECT CREDIT KREEDA DATA PTY Loan Amount	Employer	50.00
29/05/2017	DIRECT CREDIT KREEDA DATA PTY Loan Amount	Employer	50.00
29/05/2017	DIRECT CREDIT KREEDA DATAPTY Loan Amount	Employer	50.00
30/05/2017	DIRECT CREDIT KREEDA DATA PTY Loan Amount	Employer	50.00
31/05/2017	DIRECT CREDIT KREEDA DATA PTY Loan Amount	Employer	50.00
01/06/2017	DIRECT CREDIT KREEDA DATA PTY Loan Amount	Employer	50.00
02/06/2017	DIRECT CREDIT KREEDA DATA PTY Loan Amount	Employer	50.00
05/06/2017	DIRECT CREDIT KREEDA DATA PTY Loan Amount	Employer	50.00
05/06/2017	DIRECT CREDIT KREEDA DATA PTY Loan Amount	Employer	50.00
05/06/2017	DIRECT CREDIT KREEDA DATA PTY Loan Amount	Employer	50.00
06/06/2017	DIRECT CREDIT KREEDA DATA PTY Loan Amount	Employer	50.00
07/06/2017	DIRECT CREDIT KREEDA DATA PTY Loan Amount	Employer	50.00
08/06/2017	DIRECT CREDIT KREEDA DATA PTY Loan Amount	Employer	50.00
09/06/2017	DIRECT CREDIT KREEDA DATA PTY Loan Amount	Employer	50.00
12/06/2017	DIRECT CREDIT KREEDA DATA PTY Loan Amount	Employer	50.00
12/06/2017	DIRECT CREDIT KREEDA DATA PTY Loan Amount	Employer	50.00

12/06/2017	DIRECT CREDIT KREEDA DATA PTY Loan Amount	Employer	50.00
13/06/2017	DIRECT CREDIT KREEDA DATA PTY Loan Amount	Employer	50.00
14/06/2017	DIRECT CREDIT KREEDA DATA PTY Loan Amount	Employer	50.00
15/06/2017	DIRECT CREDIT KREEDA DATA PTY Loan Amount	Employer	50.00
16/06/2017	DIRECT CREDIT KREEDA DATA PTY Loan Amount	Employer	50.00
19/06/2017	DIRECT CREDIT KREEDA DATA PTY Loan Amount	Employer	50.00
19/06/2017	DIRECT CREDIT KREEDA DATA PTY Loan Amount	Employer	50.00
19/06/2017	DIRECT CREDIT KREEDA DATA PTY Loan Amount	Employer	50.00
20/06/2017	DIRECT CREDIT KREEDA DATA PTY Loan Amount	Employer	50.00
21/06/2017	DIRECT CREDIT KREEDA DATA PTY Loan Amount	Employer	50.00
22/06/2017	DIRECT CREDIT KREEDA DATA PTY Loan Amount	Employer	50.00
23/06/2017	DIRECT CREDIT KREEDA DATA PTY Loan Amount	Employer	50.00
26/06/2017	DIRECT CREDIT KREEDA DATA PTY Loan Amount	Employer	50.00
26/06/2017	DIRECT CREDIT KREEDA DATA PTY Loan Amount	Employer	50.00
26/06/2017	DIRECT CREDIT KREEDA DATAPTY Loan Amount	Employer	50.00
27/06/2017	DIRECT CREDIT KREEDA DATA PTY Loan Amount	Employer	50.00
28/06/2017	DIRECT CREDIT	Employer	50.00

	Loan Amount						
29/06/2017	DIRECT CREDIT KREEDA DATA PTY Loan Amount	Employer	50.00				
30/06/2017	DIRECT CREDIT KREEDA DATA PTY Loan Amount	Employer	50.00				
30/06/2017	Audit Fees (2015) Paid Privately	Personal - Non- Concessional		308.00			
Total - Prakash, Deepak			4,300.00	308.00	0.00	0.00	0.00 0.00 0.00

Total for All Members			4,300.00	308.00	0.00	0.00	
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