

Srinivasan Family Superannuation 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
Ranganathan, Srinivasan	Provided	40	180,800.65	5,145.79	0.00	0.00	0.00	5,145.79
Snell, Chelsy	Provided	49	503,443.03	10,109.62	0.00	0.00	0.00	10,109.62
All Members				15,255.41	0.00	0.00	0.00	15,255.41

*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
Ranganathan, Srinivasan	Concessional (5 year carry forward cap available)	5,145.79	65,895.87	60,750.08 Below Cap
	Non-Concessional	0.00	100,000.00	100,000.00 Below Cap
Snell, Chelsy	Concessional	10,109.62	25,000.00	14,890.38 Below Cap
	Non-Concessional (Bring Forward Cap triggered)	0.00	300,000.00	182,522.98 Below Cap

Carry Forward Unused Concessional Contribution Cap

Member	2016	2017	2018	2019	2020	2021	Current Position
Ranganathan, Srinivasan							
Concessional Contribution Cap	30,000.00	30,000.00	25,000.00	25,000.00	25,000.00	25,000.00	
Concessional Contribution	0.00	0.00	0.00	0.00	9,104.13	5,145.79	
Unused Concessional Contribution	0.00	0.00	0.00	25,000.00	15,895.87	19,854.21	
Cumulative Carry Forward Unused	N/A	N/A	N/A	0.00	25,000.00	40,895.87	
Maximum Cap Available	30,000.00	30,000.00	25,000.00	25,000.00	50,000.00	65,895.87	60,750.08 Below Cap
Total Super Balance	0.00	0.00	0.00	0.00	171,083.30	180,800.65	

Snell, Chelsy

Concessional Contribution Cap	30,000.00	30,000.00	25,000.00	25,000.00	25,000.00	25,000.00	
Concessional Contribution	0.00	0.00	0.00	3,158.68	25,991.57	10,109.62	
Unused Concessional Contribution	0.00	0.00	0.00	21,841.32	0.00	14,890.38	
Cumulative Carry Forward Unused	N/A	N/A	N/A	0.00	21,841.32	0.00	
Maximum Cap Available	30,000.00	30,000.00	25,000.00	25,000.00	46,841.32	25,000.00	14,890.38 Below Cap
Total Super Balance	0.00	0.00	0.00	0.00	475,847.60	503,443.03	

NCC Bring Forward Caps

1, 2, 3 Year in the bring forward period.

Member	Bring Forward Cap	2018	2019	2020	2021	Total	Current Position
Ranganathan, Srinivasan	N/A	0.00	0.00	0.00	0.00	N/A	Bring Forward Not Triggered
Snell, Chelsy	300,000.00	0.00	117,477.02 ¹	0.00 ²	0.00 ³	117,477.02	182,522.98 Below Cap

Ranganathan, Srinivasan

Date	Transaction Description	Contribution Type	Ledger Data				SuperStream Data				
			Concessional	Non-Concession	Other	Reserves	Contribution	Employer	Concessional	Non-Concess	Other
09/07/2020	TRANSFER CREDIT EUCLOVE CLEAN PTY LTSUPER SRINIVASAN RANSUPER	Employer	1,187.49								
21/10/2020	TRANSFER CREDIT EUCLOVE CLEAN PTY LT : September 2020 Euclove	Employer	1,583.32								
02/03/2021	TRANSFER CREDIT EUCLOVE CLEAN PTY LTSRINI SUPER 2020 Q4 SRINI SUPER 2020 Q4	Employer	1,187.49								
23/06/2021	TRANSFER CREDIT EUCLOVE CLEAN PTY LTSrini Euclove Super Srini euclove superL Q3 Super	Employer	1,187.49								

Total - Ranganathan, Srinivasan

5,145.79 0.00 0.00 0.00

0.00 0.00 0.00

Snell, Chelsy

Date	Transaction Description	Contribution Type	Ledger Data				SuperStream Data				
			Concessional	Non-Concession	Other	Reserves	Contribution	Employer	Concessional	Non-Concess	Other
20/07/2020	QUICKSPR2738078 318 QUICKSUPER Srinivasan Famil	Employer	694.09								
20/07/2020	QUICKSPR2738078 316 QUICKSUPER Srinivasan Famil	Employer	694.09								
12/08/2020	QUICKSPR2754573 523 QUICKSUPER Srinivasan Famil	Employer	624.68								
12/08/2020	QUICKSPR2754573 525 QUICKSUPER Srinivasan Famil	Employer	694.09								
12/08/2020	QUICKSPR2754573 524 QUICKSUPER Srinivasan Famil	Employer	694.09								
07/09/2020	QUICKSPR2772701 594 QUICKSUPER Srinivasan Famil	Employer	694.09								
07/09/2020	QUICKSPR2772701 593 QUICKSUPER Srinivasan Famil	Employer	694.09								
12/10/2020	QUICKSPR2797046 780 QUICKSUPER Srinivasan Famil	Employer	694.09								
12/10/2020	QUICKSPR2797046 779 QUICKSUPER Srinivasan Famil	Employer	694.09								
15/10/2020	INTER-BANK CREDIT ATO0011000132896 90 ATO SRINIVASAN FAMIL	Employer	3,932.22								
Total - Snell, Chelsy			10,109.62	0.00	0.00	0.00			0.00	0.00	0.00

Total for All Members

15,255.41	0.00	0.00	0.00
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