

**VR SUPERFUND**

**Contributions Breakdown Report**

For The Period 01 July 2017 - 30 June 2018

**Summary**

Member	D.O.B	Age (at 30/06/2017)	Total Super Balance (at 30/06/2017) *1	Concessional	Non-Concessional	Other	Reserves	Total
Chinapalli, Vijay Kumar	12/12/1975	41	9,023.71	0.00	0.00	0.00	0.00	0.00
Gunda, Rajani	19/03/1980	37	48,665.46	8,001.13	0.00	0.00	0.00	8,001.13
<b>All Members</b>				<b>8,001.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,001.13</b>

\*1 Total Super Balance is per individual across funds within a firm.

**Contribution Caps**

Member	Contribution Type	Contributions	Cap	Current Position
Chinapalli, Vijay Kumar	Concessional	0.00	25,000.00	25,000.00 Below Cap
	Non-Concessional	0.00	100,000.00	100,000.00 Below Cap
Gunda, Rajani	Concessional	8,001.13	25,000.00	16,998.87 Below Cap
	Non-Concessional	0.00	100,000.00	100,000.00 Below Cap

**NCC Bring Forward Caps**

Member	Bring Forward Cap	2015	2016	2017	2018	Total	Current Position
Chinapalli, Vijay Kumar	N/A	0.00	0.00	0.00	0.00	N/A	Bring Forward Not Triggered
Gunda, Rajani	N/A	0.00	0.00	0.00	0.00	N/A	Bring Forward Not Triggered

**Gunda, Rajani**

Date	Transaction Description	Ledger Data				SuperStream Data					
		Contribution Type	Concessional	Non-Concession	Other	Reserves	Contribution	Employer	Concessional	Non-Concess	Other
21/08/2017	To take up admin cost for ASIC paid on behalf of super fund	Personal - Concessional	157.00								
25/10/2017	FROM ABN98002348352 ET171025CTR065A 321	Employer	621.77								
25/10/2017	FROM ABN98002348352 ET171025CTR0659 FDE	Employer	621.77								
25/10/2017	FROM ABN98002348352 ET171025CTR065A 288	Employer	650.46								
19/01/2018	To take up Jun 17 PAYGI paid on behalf of super fund	Personal - Concessional	976.00								
24/01/2018	FROM ABN98002348352 ET180124CTR0653 73A	Employer	621.77								
24/01/2018	FROM ABN98002348352 ET180124CTR0653 7F5	Employer	621.77								
24/01/2018	FROM ABN98002348352 ET180124CTR0653 524	Employer	621.77								
23/04/2018	FROM ABN98002348352 ET180423CTR065C BC1	Employer	621.76								
23/04/2018	FROM ABN98002348352 ET180423CTR065C B1A	Employer	621.76								
23/04/2018	FROM ABN98002348352 ET180423CTR065C 7D8	Employer	621.77								

26/06/2018	FROM ABN98002348352 ET180626CTR0650 DAD	Employer	621.76				
26/06/2018	FROM ABN98002348352 ET180626CTR0650 E2E	Employer	621.77				
<b>Total - Gunda, Rajani</b>			<b>8,001.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total for all members</b>			<b>8,001.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>