

Srinivasan Family Superannuation Fund

Contributions Breakdown Report

For The Period 01 July 2021 - 30 June 2022

Summary

Member	D.O.B	Age (at 30/06/2021)	Total Super Balance (at 30/06/2021) *1	Concessional	Non-Concessional	Other	Reserves	Total
Ranganathan, Srinivasan	Provided	41	175,968.05	6,208.37	0.00	0.00	0.00	6,208.37
Snell, Chelsy	Provided	50	486,382.78	19,736.12	0.00	0.00	0.00	19,736.12
All Members				25,944.49	0.00	0.00	0.00	25,944.49

*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)	6,208.37	88,250.08	82,041.71 Below Cap
	Non-Concessional	0.00	110,000.00	110,000.00 Below Cap
Snell, Chelsy	Concessional (5 year carry forward cap available)	19,736.12	63,240.13	43,504.01 Below Cap
	Non-Concessional	0.00	110,000.00	110,000.00 Below Cap

Carry Forward Unused Concessional Contribution Cap

Member	2017	2018	2019	2020	2021	2022	Current Position
Ranganathan, Srinivasan							
Concessional Contribution Cap	30,000.00	25,000.00	25,000.00	25,000.00	25,000.00	27,500.00	
Concessional Contribution	0.00	0.00	0.00	9,104.13	5,145.79	6,208.37	
Unused Concessional Contribution	0.00	0.00	25,000.00	15,895.87	19,854.21	21,291.63	
Cumulative Carry Forward Unused	N/A	N/A	0.00	25,000.00	40,895.87	60,750.08	
Maximum Cap Available	30,000.00	25,000.00	25,000.00	50,000.00	65,895.87	88,250.08	82,041.71 Below Cap
Total Super Balance	0.00	0.00	0.00	171,083.30	180,800.65	175,968.05	
Snell, Chelsy							
Concessional Contribution Cap	30,000.00	25,000.00	25,000.00	25,000.00	25,000.00	27,500.00	
Concessional Contribution	0.00	0.00	3,158.68	25,991.57	10,109.62	19,736.12	
Unused Concessional Contribution	0.00	0.00	21,841.32	0.00	14,890.38	7,763.88	
Cumulative Carry Forward Unused	N/A	N/A	0.00	21,841.32	0.00	35,740.13	
Maximum Cap Available	30,000.00	25,000.00	25,000.00	46,841.32	25,000.00	63,240.13	43,504.01 Below Cap
Total Super Balance	0.00	0.00	0.00	475,847.60	503,443.03	486,382.78	

NCC Bring Forward Caps

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

Member	Bring Forward Cap	2019	2020	2021	2022	Total	Current Position
Ranganathan, Srinivasan	N/A	0.00	0.00	0.00	0.00	N/A	Bring Forward Not Triggered
Snell, Chelsy	N/A	117,477.02 ¹	0.00 ²	0.00 ³	0.00	N/A	Bring Forward Not Triggered

Ranganathan, Srinivasan

Date	Transaction Description	Ledger Data					SuperStream Data					
		Contribution Type	Concessional	Non-Concession	Other	Reserves	Contribution	Employer	Concessional	Non-Concess	Other	
17/01/2022	TRANSFER CREDIT EUCLOVE CLEAN PTY LTStaff Super 2021Q2 Staff Super 2021Q2	Employer	1,208.33									
17/01/2022	TRANSFER CREDIT EUCLOVE CLEAN PTY LTStaff Super 2021Q3 Staff Super 2021Q3	Employer	1,250.01									
17/01/2022	TRANSFER CREDIT EUCLOVE CLEAN PTY LTStaff Super 2021Q4 Staff Super 2021Q4	Employer	1,250.01									
01/06/2022	TRANSFER CREDIT EUCLOVE CLEAN PTY LTSRINI SUPER 2021-Q4 SRINI SUPER 2021-Q4	Employer	1,250.01									
30/06/2022	TRANSFER CREDIT EUCLOVE CLEAN PTY LTEUCLOVE SUPER 2022 FEUCLOVE SUPER	Employer	1,250.01									
Total - Ranganathan, Srinivasan			6,208.37	0.00	0.00	0.00			0.00	0.00	0.00	

payments checked against Payroller (Srini's super)

Snell, Chelsy

Date	Transaction Description	Contribution Type	Ledger Data				SuperStream Data					
			Concessional	Non-Concession	Other	Reserves	Contribution	Employer	Concessional	Non-Concess	Other	
15/10/2021	INTER-BANK CREDIT QUICKSPR3065747 994 QUICKSUPER The Trustee for	Employer	4,818.23									
25/01/2022	INTER-BANK CREDIT QUICKSPR3131244 846 QUICKSUPER The Trustee for	Employer	5,329.40									
04/04/2022	INTER-BANK CREDIT QUICKSPR3178892 677 QUICKSUPER The Trustee for	Employer	3,602.07									
16/06/2022	PC150622-109190590 SuperChoice P/L Chelsy	Employer	5,580.42									
29/06/2022	PC280622-134030438 SuperChoice P/L Chelsy	Employer	406.00									
Total - Snell, Chelsy			19,736.12	0.00	0.00	0.00			0.00	0.00	0.00	
Total for All Members			25,944.49	0.00	0.00	0.00						