

Prasad-Gatt Super 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
Gatt, Kerrie-Anne	Provided	50	25,529.07	21,416.98	0.00	0.00	0.00	21,416.98
Prasad, Derek	Provided	58	6,755.49	0.00	10,000.00	0.00	0.00	10,000.00
All Members				21,416.98	10,000.00	0.00	0.00	31,416.98

*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	
Gatt, Kerrie-Anne	Concessional	21,416.98	45,703.42	24,286.44	Below Cap
	(5 year carry forward cap available)				
	Non-Concessional	0.00	110,000.00	110,000.00	Below Cap
Prasad, Derek	Concessional	0.00	102,500.00	102,500.00	Below Cap
	(5 year carry forward cap available)				
	Non-Concessional	10,000.00	110,000.00	100,000.00	Below Cap

Carry Forward Unused Concessional Contribution Cap

Member	2017	2018	2019	2020	2021	2022	Current Position
Gatt, Kerrie-Anne							
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	15,500.53	17,161.68	19,257.40	20,377.50	21,416.98	
Unused Concessional Contribution	0.00	0.00	7,838.32	5,742.60	4,622.50	6,083.02	
Cumulative Carry Forward Unused	N/A	N/A	0.00	7,838.32	13,580.92	18,203.42	
Maximum Cap Available	30,000.00	25,000.00	25,000.00	32,838.32	38,580.92	45,703.42	24,286.44 Below Cap
Total Super Balance	0.00	249,279.00	191,201.46	91,892.29	24,139.74	25,529.07	
Prasad, Derek							
Concessional Contribution Cap	35,000.00	25,000.00	25,000.00	25,000.00	25,000.00	27,500.00	
Concessional Contribution	0.00	0.00	0.00	0.00	0.00	0.00	
Unused Concessional Contribution	0.00	0.00	25,000.00	25,000.00	25,000.00	27,500.00	
Cumulative Carry Forward Unused	N/A	N/A	0.00	25,000.00	50,000.00	75,000.00	
Maximum Cap Available	35,000.00	25,000.00	25,000.00	50,000.00	75,000.00	102,500.00	102,500.00 Below Cap
Total Super Balance	0.00	238,883.00	172,373.07	72,700.23	10,829.29	6,755.49	

NCC Bring Forward Caps

Member	Bring Forward Cap	2019	2020	2021	2022	Total	Current Position
Gatt, Kerrie-Anne	N/A	0.00	0.00	0.00	0.00	N/A	Bring Forward Not Triggered
Prasad, Derek	N/A	0.00	1.00	2,500.00	10,000.00	N/A	Bring Forward Not Triggered

Gatt, Kerrie-Anne

Date	Transaction Description	Ledger Data					SuperStream Data				
		Contribution Type	Concessional	Non-Concession	Other	Reserves	Contribution	Employer	Concessional	Non-Concess	Other
13/08/2021	DIRECT CREDIT PC06C012-6086238 SuperChoice P/L 0072181040	Employer	1,675.00								
14/09/2021	DIRECT CREDIT PC06C011-6095274 SuperChoice P/L 0078978734	Employer	1,675.00								
14/10/2021	DIRECT CREDIT PC06C011-6103699 SuperChoice P/L 0085983521	Employer	1,925.00								
15/11/2021	DIRECT CREDIT PC06C011-6114664 SuperChoice P/L 0092970063	Employer	1,675.00								
13/12/2021	DIRECT CREDIT PC06C011-6122338 SuperChoice P/L 0099450219	Employer	1,675.00								
14/01/2022	DIRECT CREDIT PC06C011-6128817 SuperChoice P/L 0106615448	Employer	2,542.00								
11/02/2022	DIRECT CREDIT PC06C011-6137645 SuperChoice P/L 0112827731	Employer	1,708.33								

11/03/2022	DIRECT CREDIT PC100322- 174532643 SuperChoice P/L 0119354735	Employer	1,708.33								
11/04/2022	DIRECT CREDIT PC070422- 106349911 SuperChoice P/L 0126325712	Employer	1,708.33								
09/05/2022	DIRECT CREDIT PC050522- 125619580 SuperChoice P/L 0132953270	Employer	1,708.33								
09/06/2022	DIRECT CREDIT PC080622- 109051388 SuperChoice P/L 0140362739	Employer	1,708.33								
21/06/2022	DIRECT CREDIT PC200622- 116846695 SuperChoice P/L 0142883243	Employer	1,708.33								
Total - Gatt, Kerrie-Anne			21,416.98	0.00	0.00	0.00			0.00	0.00	0.00

Prasad, Derek

Date	Transaction Description	Ledger Data					SuperStream Data				
		Contribution Type	Concessional	Non-Concession	Other	Reserves	Contribution	Employer	Concessional	Non-Concess	Other
07/07/2021	Transfer From PRIMERATE ASSETS PTY LTD Ben to CAB Sup	Personal - Non-Concessional		5,000.00							
22/07/2021	Transfer From PRIMERATE ASSETS PTY LTD Ben to CBA	Personal - Non-Concessional		5,000.00							
Total - Prasad, Derek			0.00	10,000.00	0.00	0.00			0.00	0.00	0.00

Total for All Members

21,416.98	10,000.00	0.00	0.00
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