

# Sudiksha Sai Superannuation Fund

## Contributions Breakdown Report

For The Period 01 July 2020 - 30 June 2021

### Summary

| Member             | D.O.B    | Age<br>(at 30/06/2020) | Total Super Balance<br>(at 30/06/2020) *1 | Concessional    | Non-Concessional | Other       | Reserves    | Total           |
|--------------------|----------|------------------------|---|-----------------|------------------|-------------|-------------|-----------------|
| Ambati, Anil Kumar | Provided | 39                     | 96,801.23                                 | 3,458.17        | 0.00             | 0.00        | 0.00        | 3,458.17        |
| Ambati, Radhika    | Provided | 37                     | 15,600.05                                 | 0.00            | 0.00             | 0.00        | 0.00        | 0.00            |
| <b>All Members</b> |          |                        |   | <b>3,458.17</b> | <b>0.00</b>      | <b>0.00</b> | <b>0.00</b> | <b>3,458.17</b> |

\*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     |
|--------------------|--|---------------|------------|----------------------|
| Ambati, Anil Kumar | Concessional<br>(5 year carry forward cap available) | 3,458.17      | 58,515.61  | 55,057.44 Below Cap  |
|                    | Non-Concessional                                     | 0.00          | 100,000.00 | 100,000.00 Below Cap |
| Ambati, Radhika    | Concessional<br>(5 year carry forward cap available) | 0.00          | 75,000.00  | 75,000.00 Below Cap  |
|                    | Non-Concessional                                     | 0.00          | 100,000.00 | 100,000.00 Below Cap |

### Carry Forward Unused Concessional Contribution Cap

| Member                           | 2016      | 2017      | 2018      | 2019      | 2020      | 2021      | Current Position    |
|----------------------------------|-----------|-----------|-----------|-----------|-----------|-----------|---------------------|
| Ambati, Anil Kumar               |           |           |           |           |           |           |                     |
| Concessional Contribution Cap    | 30,000.00 | 30,000.00 | 25,000.00 | 25,000.00 | 25,000.00 | 25,000.00 |                     |
| Concessional Contribution        | 6,941.15  | 7,363.06  | 7,686.33  | 8,300.60  | 8,183.79  | 3,458.17  |                     |
| Unused Concessional Contribution | 0.00      | 0.00      | 0.00      | 16,699.40 | 16,816.21 | 21,541.83 |                     |
| Cumulative Carry Forward Unused  | N/A       | N/A       | N/A       | 0.00      | 16,699.40 | 33,515.61 |                     |
| Maximum Cap Available            | 30,000.00 | 30,000.00 | 25,000.00 | 25,000.00 | 41,699.40 | 58,515.61 | 55,057.44 Below Cap |
| Total Super Balance              | 0.00      | 0.00      | 73,778.89 | 80,242.04 | 88,386.84 | 96,801.23 |                     |

|                                  |           |           |           |           |           |           |                     |
|----------------------------------|-----------|-----------|-----------|-----------|-----------|-----------|---------------------|
| Ambati, Radhika                  |           |           |           |           |           |           |                     |
| 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      | 0.00      | 0.00      |                     |
| Unused Concessional Contribution | 0.00      | 0.00      | 0.00      | 25,000.00 | 25,000.00 | 25,000.00 |                     |
| Cumulative Carry Forward Unused  | N/A       | N/A       | N/A       | 0.00      | 25,000.00 | 50,000.00 |                     |
| Maximum Cap Available            | 30,000.00 | 30,000.00 | 25,000.00 | 25,000.00 | 50,000.00 | 75,000.00 | 75,000.00 Below Cap |
| Total Super Balance              | 0.00      | 0.00      | 14,992.19 | 14,999.70 | 15,295.27 | 15,600.05 |                     |

### NCC Bring Forward Caps

| Member             | Bring Forward Cap | 2018 | 2019 | 2020 | 2021 | Total | Current Position            |
|--------------------|-------------------|------|------|------|------|-------|-----------------------------|
| Ambati, Anil Kumar | N/A               | 0.00 | 0.00 | 0.00 | 0.00 | N/A   | Bring Forward Not Triggered |
| Ambati, Radhika    | N/A               | 0.00 | 0.00 | 0.00 | 0.00 | N/A   | Bring Forward Not Triggered |

### Ambati, Anil Kumar

| Date                              | Transaction Description | Contribution Type | Ledger Data     |                |             |             | SuperStream Data |          |              |             |             |             |
|-----------------------------------|-------------------------|-------------------|-----------------|----------------|-------------|-------------|------------------|----------|--------------|-------------|-------------|-------------|
|                                   |                         |                   | Concessional    | Non-Concession | Other       | Reserves    | Contribution     | Employer | Concessional | Non-Concess | Other       |             |
| 21/07/2020                        | Superchoice P/L         | Employer          | 630.25          |                |             |             |                  |          |              |             |             |             |
| 19/08/2020                        | Superchoice P/L         | Employer          | 630.25          |                |             |             |                  |          |              |             |             |             |
| 28/09/2020                        | Superchoice P/L         | Employer          | 624.78          |                |             |             |                  |          |              |             |             |             |
| 16/10/2020                        | Superchoice P/L         | Employer          | 624.78          |                |             |             |                  |          |              |             |             |             |
| 20/11/2020                        | Superchoice P/L         | Employer          | 948.11          |                |             |             |                  |          |              |             |             |             |
| <b>Total - Ambati, Anil Kumar</b> |                         |                   | <b>3,458.17</b> | <b>0.00</b>    | <b>0.00</b> | <b>0.00</b> |                  |          |              | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |

|                              |                 |             |             |             |
|------------------------------|-----------------|-------------|-------------|-------------|
| <b>Total for All Members</b> | <b>3,458.17</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |
|------------------------------|-----------------|-------------|-------------|-------------|