

Sudiksha Sai Superannuation Fund

Contributions Breakdown Report

For The Period 01 July 2019 - 30 June 2020

Summary

| Member | D.O.B | Age (at 30/06/2019) | Total Super Balance (at 30/06/2019) *1 | Concessional | Non-Concessional | Other | Reserves | Total |
|--------------------|----------|------------------------|---|-----------------|------------------|-------------|-------------|-----------------|
| Ambati, Anil Kumar | Provided | 38 | 88,386.84 | 8,183.79 | 0.00 | 0.00 | 0.00 | 8,183.79 |
| Ambati, Radhika | Provided | 36 | 15,295.27 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| All Members | | | | 8,183.79 | 0.00 | 0.00 | 0.00 | 8,183.79 |

*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 (5 year carry forward cap available) | 8,183.79 | 41,699.40 | 33,515.61 Below Cap |
| | Non-Concessional | 0.00 | 100,000.00 | 100,000.00 Below Cap |
| Ambati, Radhika | Concessional (5 year carry forward cap available) | 0.00 | 50,000.00 | 50,000.00 Below Cap |
| | Non-Concessional | 0.00 | 100,000.00 | 100,000.00 Below Cap |

Carry Forward Unused Concessional Contribution Cap

| Member | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | Current Position |
|----------------------------------|------|-----------|-----------|-----------|-----------|-----------|---------------------|
| Ambati, Anil Kumar | | | | | | | |
| Concessional Contribution Cap | N/A | 30,000.00 | 30,000.00 | 25,000.00 | 25,000.00 | 25,000.00 | |
| Concessional Contribution | N/A | 6,941.15 | 7,363.06 | 7,686.33 | 8,300.60 | 8,183.79 | |
| Unused Concessional Contribution | N/A | 0.00 | 0.00 | 0.00 | 16,699.40 | 16,816.21 | |
| Cumulative Carry Forward Unused | N/A | N/A | N/A | N/A | 0.00 | 16,699.40 | |
| Maximum Cap Available | N/A | 30,000.00 | 30,000.00 | 25,000.00 | 25,000.00 | 41,699.40 | 33,515.61 Below Cap |
| Total Super Balance | N/A | 0.00 | 0.00 | 73,778.89 | 80,242.04 | 88,386.84 | |

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

NCC Bring Forward Caps

| Member | Bring Forward Cap | 2017 | 2018 | 2019 | 2020 | Total | Current Position |
|--------------------|-------------------|------|------|------|------|-------|-----------------------------|
| Ambati, Anil Kumar | N/A | 7.06 | 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 | |
| 23/07/2019 | Superchoice P/L | Employer | 612.54 | | | | | | | | | |
| 22/08/2019 | Superchoice P/L | Employer | 624.79 | | | | | | | | | |
| 06/09/2019 | Superchoice P/L | Employer | 624.78 | | | | | | | | | |
| 18/10/2019 | Superchoice P/L | Employer | 633.00 | | | | | | | | | |
| 15/11/2019 | Superchoice P/L | Employer | 646.65 | | | | | | | | | |
| 13/12/2019 | Superchoice P/L | Employer | 942.64 | | | | | | | | | |
| 23/01/2020 | Superchoice P/L | Employer | 646.69 | | | | | | | | | |
| 14/02/2020 | Superchoice P/L | Employer | 641.19 | | | | | | | | | |
| 20/03/2020 | Superchoice P/L | Employer | 624.78 | | | | | | | | | |
| 22/04/2020 | Superchoice P/L | Employer | 624.78 | | | | | | | | | |
| 29/05/2020 | Superchoice P/L | Employer | 624.78 | | | | | | | | | |
| 19/06/2020 | Superchoice P/L | Employer | 937.17 | | | | | | | | | |
| Total - Ambati, Anil Kumar | | | 8,183.79 | 0.00 | 0.00 | 0.00 | | | | 0.00 | 0.00 | 0.00 |

Total for All Members

| | | | |
|----------|------|------|------|
| 8,183.79 | 0.00 | 0.00 | 0.00 |
|----------|------|------|------|
