

Shadow Superannuation Fund

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
Chadha, Gurpreet Singh	18/11/2011	5	64,116.18	1,316.15	0.00	0.00	0.00	1,316.15
Chadha, Kamalpreet Kaur	10/02/1976	41	33,331.16	0.00	0.00	0.00	0.00	0.00
All Members				1,316.15	0.00	0.00	0.00	1,316.15

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

Contribution Caps

Member	Contribution Type	Contributions	Cap	Current Position
Chadha, Gurpreet Singh	Concessional	1,316.15	25,000.00	23,683.85 Below Cap
	Non-Concessional	0.00	100,000.00	100,000.00 Below Cap
Chadha, Kamalpreet Kaur	Concessional	0.00	25,000.00	25,000.00 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
Chadha, Gurpreet Singh	N/A	0.00	0.00	0.00	0.00	N/A	Bring Forward Not Triggered
Chadha, Kamalpreet Kaur	N/A	0.00	0.00	0.00	0.00	N/A	Bring Forward Not Triggered

Chadha, Gurpreet Singh

Date	Transaction Description	Ledger Data				SuperStream Data				
		Contribution Type	Concessional	Non-Concession	Other	Reserves	Contribution	Employer	Concessional	Non-Concess

14/09/2017	ATO ATO0090000087979 10	Employer	583.41				
15/02/2018	ATO ATO0070000090762 48	Employer	247.32				
27/02/2018	ATO ATO0020000094519 99	Employer	485.42				
Total - Chadha, Gurpreet Singh			1,316.15	0.00	0.00	0.00	0.00 0.00 0.00
Total for all members			1,316.15	0.00	0.00	0.00	