

Prasad-Gatt Super Fund

# Contributions Breakdown Report



For The Period 01 July 2020 - 30 June 2021

## Summary

Member	D.O.B	Age (at 30/06/2020)	Total Super Balance (at 30/06/2020) *1	Concessional	Non-Concessional	Other	Reserves	Total
Gatt, Kerrie-Anne	Provided	49	24,139.74	20,377.50	0.00	0.00	0.00	20,377.50
Prasad, Derek	Provided	57	10,829.29	0.00	2,500.00	0.00	0.00	2,500.00
<b>All Members</b>				<b>20,377.50</b>	<b>2,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22,877.50</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
Gatt, Kerrie-Anne	Concessional (5 year carry forward cap available)	20,377.50	38,580.92	18,203.42 Below Cap
	Non-Concessional	0.00	100,000.00	100,000.00 Below Cap
Prasad, Derek	Concessional (5 year carry forward cap available)	0.00	75,000.00	75,000.00 Below Cap
	Non-Concessional	2,500.00	100,000.00	97,500.00 Below Cap

## Carry Forward Unused Concessional Contribution Cap

Member	2016	2017	2018	2019	2020	2021	Current Position
Gatt, Kerrie-Anne							
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	15,500.53	17,161.68	19,257.40	20,377.50	
Unused Concessional Contribution	0.00	0.00	0.00	7,838.32	5,742.60	4,622.50	
Cumulative Carry Forward Unused	N/A	N/A	N/A	0.00	7,838.32	13,580.92	
Maximum Cap Available	30,000.00	30,000.00	25,000.00	25,000.00	32,838.32	38,580.92	18,203.42 Below Cap
Total Super Balance	0.00	0.00	249,279.00	191,201.46	91,892.29	24,139.74	



14/01/2021	0018605611 DIRECT CREDIT PC06C012-5971300 SuperChoice P/L 0025150696	Employer	2,992.50
11/02/2021	DIRECT CREDIT PC06C012-5991714 SuperChoice P/L 0031132760	Employer	1,591.25
12/03/2021	DIRECT CREDIT PC06C011-6006741 SuperChoice P/L 0037878171	Employer	1,591.25
14/04/2021	DIRECT CREDIT PC06C012-602287 SuperChoice P/L 0045073912	Employer	1,591.25
14/05/2021	DIRECT CREDIT PC06C013-6042920 SuperChoice P/L 0051961349	Employer	1,591.25
10/06/2021	DIRECT CREDIT PC06C012-6054807 SuperChoice P/L 0057843765	Employer	1,591.25
23/06/2021	DIRECT CREDIT PC06C007-6060448 SuperChoice P/L 0060554850	Employer	1,591.25

**Total - Gatt, Kerrie-Anne**

**20,377.50      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
14/08/2020	Transfer from NetBank Derek Payment	Personal - Non-Concessional		2,500.00							

Total - Prasad, Derek

0.00 2,500.00 0.00 0.00

0.00 0.00 0.00

Total for All Members

20,377.50 2,500.00 0.00 0.00