

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
All Members				20,377.50	2,500.00	0.00	0.00	22,877.50

*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	20,377.50	38,580.92	18,203.42	Below Cap
	(5 year carry forward cap available)				
	Non-Concessional	0.00	100,000.00	100,000.00	Below Cap
Prasad, Derek	Concessional	0.00	75,000.00	75,000.00	Below Cap
	(5 year carry forward cap available)				
	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	

Prasad, Derek							
Concessional Contribution Cap	35,000.00	35,000.00	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	35,000.00	35,000.00	25,000.00	25,000.00	50,000.00	75,000.00	75,000.00 Below Cap
Total Super Balance	0.00	0.00	238,883.00	172,373.07	72,700.23	10,829.29	

NCC Bring Forward Caps

Member	Bring Forward Cap	2018	2019	2020	2021	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	270.72	0.00	1.00	2,500.00	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
14/08/2020	DIRECT CREDIT PC06C011-5882386 SuperChoice P/L 0992240640	Employer	1,567.50								
11/09/2020	DIRECT CREDIT PC06C011-5898650 SuperChoice P/L 0998177677	Employer	1,567.50								
14/10/2020	DIRECT CREDIT PC06C011-5916477 SuperChoice P/L 0005230129	Employer	1,567.50								
13/11/2020	DIRECT CREDIT PC06C012-5942195 SuperChoice P/L 0011846695	Employer	1,567.50								
14/12/2020	DIRECT CREDIT PC06C012-5957364 SuperChoice P/L	Employer	1,567.50								

Total - Prasad, Derek	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00
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Total for All Members	20,377.50	2,500.00	0.00	0.00
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