

Shadow Superannuation Fund

Contributions Breakdown Report

For The Period 01 July 2016 - 30 June 2017

Summary

| Member | D.O.B | Age (at 30/06/2016) | Concessional | Non-Concessional | Other | Reserves | Total |
|-------------------------|------------|------------------------|---------------|------------------|---------------|-------------|---------------|
| Chadha, Gurpreet Singh | 18/11/2011 | 4 | 314.21 | 0.00 | 0.00 | 0.00 | 314.21 |
| Chadha, Kamalpreet Kaur | 10/02/1976 | 40 | 0.00 | 0.00 | 500.00 | 0.00 | 500.00 |
| All Members | | | 314.21 | 0.00 | 500.00 | 0.00 | 814.21 |

Contribution Caps

| Member | Contribution Type | Contributions | Cap | Current Position |
|-------------------------|-------------------|---------------|------------|----------------------|
| Chadha, Gurpreet Singh | Concessional | 314.21 | 30,000.00 | 29,685.79 Below Cap |
| | Non-Concessional | 0.00 | 180,000.00 | 180,000.00 Below Cap |
| Chadha, Kamalpreet Kaur | Concessional | 0.00 | 30,000.00 | 30,000.00 Below Cap |
| | Non-Concessional | 0.00 | 180,000.00 | 180,000.00 Below Cap |

NCC Bring Forward Caps

| Member | Bring Forward Cap | 2014 | 2015 | 2016 | 2017 | 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 | Other |
| 08/07/2016 | ADP EMPLOYER | Employer | 314.21 | | | | | | | | |

Total - Chadha, Gurpreet Singh

| | | | |
|---------------|-------------|-------------|-------------|
| 314.21 | 0.00 | 0.00 | 0.00 |
|---------------|-------------|-------------|-------------|

| | | |
|-------------|-------------|-------------|
| 0.00 | 0.00 | 0.00 |
|-------------|-------------|-------------|

Chadha, Kamalpreet Kaur

| Date | Transaction Description | Contribution Type | Ledger Data | | | | SuperStream Data | | | | | | | |
|--|-------------------------|-----------------------------|---------------|----------------|---------------|-------------|------------------|----------|--------------|-------------|-------------|-------------|--|--|
| | | | Concessional | Non-Concession | Other | Reserves | Contribution | Employer | Concessional | Non-Concess | Other | | | |
| 18/07/2016 | BPAY DEPOSIT | Government Co-Contributions | | | 500.00 | | | | | | | | | |
| Total - Chadha, Kamalpreet Kaur | | | 0.00 | 0.00 | 500.00 | 0.00 | | | | 0.00 | 0.00 | 0.00 | | |
| Total for all members | | | 314.21 | 0.00 | 500.00 | 0.00 | | | | | | | | |