

Mishra Superannuation Fund

Contributions Breakdown Report

For The Period 01 July 2018 - 30 June 2019

Summary

Member	D.O.B	Age (at 30/06/2018)	Total Super Balance (at 30/06/2018) *1	Concessional	Non-Concessional	Other	Reserves	Total
Mishra, Bhavna	23/07/1964	53	137,981.51	2,970.00	0.00	0.00	0.00	2,970.00
Mishra, Kumaril	01/07/1965	52	140,629.34	0.00	0.00	0.00	0.00	0.00
All Members				2,970.00	0.00	0.00	0.00	2,970.00

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

Contribution Caps

Member	Contribution Type	Contributions	Cap	Current Position	
Mishra, Bhavna	Concessional	2,970.00	25,000.00	22,030.00	Below Cap
	Non-Concessional	0.00	100,000.00	100,000.00	Below Cap
Mishra, Kumaril	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	2016	2017	2018	2019	Total	Current Position
Mishra, Bhavna	N/A	1,063.00	2,057.09	68,155.49	0.00	N/A	Bring Forward Not Triggered
Mishra, Kumaril	N/A	1,063.00	2,057.14	93,155.49	0.00	N/A	Bring Forward Not Triggered

Mishra, Bhavna

Date	Transaction Description	Ledger Data					SuperStream Data				
		Contribution Type	Concessional	Non-Concession	Other	Reserves	Contribution	Employer	Concessional	Non-Concess	Other
20/09/2018	2016&2017 accounting and auditing fees paid from personal accounts 20/9/18	Personal - Concessional	2,970.00								
Total - Mishra, Bhavna			2,970.00	0.00	0.00	0.00			0.00	0.00	0.00
Total for all members			2,970.00	0.00	0.00	0.00					