

Randhawa Superannuation Fund

Contributions Breakdown Report

For The Period 01 July 2019 - 30 June 2020

Summary

Member	D.O.B	Age (at 30/06/2019)	Total Super Balance (at 30/06/2019) *1	Concessional	Non-Concessional	Other	Reserves	Total
Randhawa, Harinder Singh	Provided	28	18,493.52	0.00	0.00	0.00	0.00	0.00
Randhawa, Kuldip Singh	Provided	57	55,719.57	13,399.47	0.00	0.00	0.00	13,399.47
Randhawa, Sarabjit	Provided	51	19,322.13	15,000.00	0.00	0.00	0.00	15,000.00
All Members				28,399.47	0.00	0.00	0.00	28,399.47

*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	
Randhawa, Harinder Singh	Concessional	0.00	50,000.00	50,000.00	Below Cap
	(5 year carry forward cap available)				
	Non-Concessional	0.00	100,000.00	100,000.00	Below Cap
Randhawa, Kuldip Singh	Concessional	13,399.47	25,000.00	11,600.53	Below Cap
	Non-Concessional	0.00	100,000.00	100,000.00	Below Cap
Randhawa, Sarabjit	Concessional	15,000.00	42,000.00	27,000.00	Below Cap
	(5 year carry forward cap available)				
	Non-Concessional	0.00	100,000.00	100,000.00	Below Cap

Carry Forward Unused Concessional Contribution Cap

Member	2015	2016	2017	2018	2019	2020	Current Position
Randhawa, Harinder Singh							
Concessional Contribution Cap	30,000.00	30,000.00	30,000.00	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	0.00	25,000.00	25,000.00	
Cumulative Carry Forward Unused	N/A	N/A	N/A	N/A	0.00	25,000.00	
Maximum Cap Available	30,000.00	30,000.00	30,000.00	25,000.00	25,000.00	50,000.00	50,000.00
Total Super Balance	0.00	0.00	0.00	18,785.53	18,829.78	18,493.52	Below Cap

Randhawa, Kuldip Singh							
Concessional Contribution Cap	35,000.00	35,000.00	35,000.00	25,000.00	25,000.00	25,000.00	
Concessional Contribution	2,380.56	10,619.70	10,533.36	15,759.30	25,000.00	13,399.47	
Unused Concessional Contribution	0.00	0.00	0.00	0.00	0.00	11,600.53	
Cumulative Carry Forward Unused	N/A	N/A	N/A	N/A	0.00	0.00	
Maximum Cap Available	35,000.00	35,000.00	35,000.00	25,000.00	25,000.00	25,000.00	11,600.53 Below Cap
Total Super Balance	0.00	0.00	0.00	20,429.55	33,883.07	55,719.57	
Randhawa, Sarabjit							
Concessional Contribution Cap	30,000.00	30,000.00	30,000.00	25,000.00	25,000.00	25,000.00	
Concessional Contribution	0.00	0.00	0.00	15,000.00	8,000.00	15,000.00	
Unused Concessional Contribution	0.00	0.00	0.00	0.00	17,000.00	10,000.00	
Cumulative Carry Forward Unused	N/A	N/A	N/A	N/A	0.00	17,000.00	
Maximum Cap Available	30,000.00	30,000.00	30,000.00	25,000.00	25,000.00	42,000.00	27,000.00 Below Cap
Total Super Balance	0.00	0.00	0.00	0.00	12,750.20	19,322.13	

NCC Bring Forward Caps

Member	Bring Forward Cap	2017	2018	2019	2020	Total	Current Position
Randhawa, Harinder Singh	N/A	0.00	0.00	0.00	0.00	N/A	Bring Forward Not Triggered
Randhawa, Kuldip Singh	N/A	0.00	0.00	1,258.39	0.00	N/A	Bring Forward Not Triggered
Randhawa, Sarabjit	N/A	0.00	0.00	0.00	0.00	N/A	Bring Forward Not Triggered

Randhawa, Kuldip Singh

Date	Transaction Description	Ledger Data				SuperStream Data				
		Contribution Type	Concessional	Non-Concession	Other	Reserves	Contribution	Employer	Concessional	Non-Concess
05/07/2019	Direct Credit 395276 SuperChoice P/L PC06c017-5579445	Employer	469.14				Employer	CABCHARGE AUSTRALIA LIMITED	469.14	
29/08/2019	Direct Credit 395276 SuperChoice P/L PC06c017-5627260	Employer	469.14				Employer	CABCHARGE AUSTRALIA LIMITED	469.14	

12/09/2019	Direct Credit 395276 SuperChoice P/L PC06c017-5640111	Employer	483.22			Employer	CABCHARGE AUSTRALIA LIMITED	483.22
14/10/2019	Direct Credit 395276 SuperChoice P/L PC06c017-5662036	Employer	476.18			Employer	CABCHARGE AUSTRALIA LIMITED	476.18
07/11/2019	Direct Credit 395276 SuperChoice P/L PC06C017-5686790	Employer	476.18			Employer	CABCHARGE AUSTRALIA LIMITED	476.18
04/12/2019	Direct Credit 395276 SuperChoice P/L PC06C016-5702281	Employer	476.18			Employer	CABCHARGE AUSTRALIA LIMITED	476.18
16/01/2020	Direct Credit 395276 SuperChoice P/L PC06C016-5731782	Employer	549.43			Employer	CABCHARGE AUSTRALIA LIMITED	549.43
30/06/2020	Transfer from Netbank	Personal - Concessional	10,000.00					
Total - Randhawa, Kuldip Singh			13,399.47	0.00	0.00	0.00		3,399.47 0.00 0.00

Randhawa, Sarabjit

Date	Transaction Description	Ledger Data				SuperStream Data				
		Contribution Type	Concessional	Non-Concession	Other	Reserves	Contribution	Employer	Concessional	Non-Concess
30/06/2020	Transfer from Netbank	Personal - Concessional	15,000.00							
Total - Randhawa, Sarabjit			15,000.00	0.00	0.00	0.00			0.00	0.00
Total for all members			28,399.47	0.00	0.00	0.00				