

Nguyen & Phung Superannuation Fund

Contributions Breakdown Report

For The Period 01 July 2021 - 30 June 2022

Summary

Member	D.O.B	Age (at 30/06/2021)	Total Super Balance (at 30/06/2021) *1	Concessional	Non-Concessional	Other	Reserves	Total
Nguyen, Hoang Cuong	Provided	46	0.00	0.00	0.00	0.00	0.00	0.00
Nguyen, Thi Thanh Van	Provided	48	0.00	0.00	0.00	0.00	0.00	0.00
Nguyen, Thi Thu Ha	Provided	47	0.00	0.00	0.00	0.00	0.00	0.00
Phung, Anh Tuan	Provided	45	50,005.94	0.00	2,345.00	0.00	0.00	2,345.00
All Members				0.00	2,345.00	0.00	0.00	2,345.00

*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
Nguyen, Hoang Cuong	Concessional (5 year carry forward cap available)	0.00	52,500.00	52,500.00 Below Cap
	Non-Concessional	0.00	110,000.00	110,000.00 Below Cap
Nguyen, Thi Thanh Van	Concessional (5 year carry forward cap available)	0.00	52,500.00	52,500.00 Below Cap
	Non-Concessional	0.00	110,000.00	110,000.00 Below Cap
Nguyen, Thi Thu Ha	Concessional (5 year carry forward cap available)	0.00	52,500.00	52,500.00 Below Cap
	Non-Concessional	0.00	110,000.00	110,000.00 Below Cap
Phung, Anh Tuan	Concessional (5 year carry forward cap available)	0.00	102,500.00	102,500.00 Below Cap
	Non-Concessional	2,345.00	110,000.00	107,655.00 Below Cap

Carry Forward Unused Concessional Contribution Cap

Member	2017	2018	2019	2020	2021	2022	Current Position
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Nguyen, Hoang Cuong

Concessional Contribution Cap	N/A	N/A	N/A	N/A	25,000.00	27,500.00	
Concessional Contribution	N/A	N/A	N/A	N/A	0.00	0.00	
Unused Concessional Contribution	N/A	N/A	N/A	N/A	25,000.00	27,500.00	
Cumulative Carry Forward Unused	N/A	N/A	N/A	N/A	0.00	25,000.00	
Maximum Cap Available	N/A	N/A	N/A	N/A	25,000.00	52,500.00	52,500.00 Below Cap
Total Super Balance	N/A	N/A	N/A	N/A	0.00	0.00	

Nguyen, Thi Thanh Van

Concessional Contribution Cap	N/A	N/A	N/A	N/A	25,000.00	27,500.00	
Concessional Contribution	N/A	N/A	N/A	N/A	0.00	0.00	
Unused Concessional Contribution	N/A	N/A	N/A	N/A	25,000.00	27,500.00	
Cumulative Carry Forward Unused	N/A	N/A	N/A	N/A	0.00	25,000.00	
Maximum Cap Available	N/A	N/A	N/A	N/A	25,000.00	52,500.00	52,500.00 Below Cap
Total Super Balance	N/A	N/A	N/A	N/A	0.00	0.00	

Nguyen, Thi Thu Ha

Concessional Contribution Cap	N/A	N/A	N/A	N/A	25,000.00	27,500.00	
Concessional Contribution	N/A	N/A	N/A	N/A	0.00	0.00	
Unused Concessional Contribution	N/A	N/A	N/A	N/A	25,000.00	27,500.00	
Cumulative Carry Forward Unused	N/A	N/A	N/A	N/A	0.00	25,000.00	
Maximum Cap Available	N/A	N/A	N/A	N/A	25,000.00	52,500.00	52,500.00 Below Cap
Total Super Balance	N/A	N/A	N/A	N/A	0.00	0.00	

Phung, Anh Tuan

Concessional Contribution Cap	30,000.00	25,000.00	25,000.00	25,000.00	25,000.00	27,500.00	
Concessional Contribution	0.00	0.00	0.00	0.00	0.00	0.00	
Unused Concessional Contribution	0.00	0.00	25,000.00	25,000.00	25,000.00	27,500.00	
Cumulative Carry Forward Unused	N/A	N/A	0.00	25,000.00	50,000.00	75,000.00	
Maximum Cap Available	30,000.00	25,000.00	25,000.00	50,000.00	75,000.00	102,500.00	102,500.00 Below Cap
Total Super Balance	0.00	0.00	0.00	0.00	0.00	50,005.94	

NCC Bring Forward Caps

Member	Bring Forward Cap	2019	2020	2021	2022	Total	Current Position
Nguyen, Hoang Cuong	N/A	0.00	0.00	0.00	0.00	N/A	Bring Forward Not Triggered
Nguyen, Thi Thanh Van	N/A	0.00	0.00	0.00	0.00	N/A	Bring Forward Not Triggered
Nguyen, Thi Thu Ha	N/A	0.00	0.00	0.00	0.00	N/A	Bring Forward Not Triggered

