

Khan Family 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
Khan, Arifa	Provided	55	1,582,574.00	24,500.00	0.00	0.00	0.00	24,500.00
Khan, Harrison	Provided	20	78,701.30	25,000.00	0.00	0.00	0.00	25,000.00
Khan, Mazahir	Provided	65 *4	2,171,099.44	25,000.00	0.00	0.00	0.00	25,000.00
Khan, Omar	Provided	28	315,649.33	24,509.34	0.00	0.00	0.00	24,509.34
All Members				99,009.34	0.00	0.00	0.00	99,009.34

*1 TSB can include information external to current fund's transaction records. The amount is per individual across all funds.

*4 Members aged 65 to 74 must satisfy work test or meet work test exemption criteria (applies from 1 July 2019) for your fund to accept non-mandated contributions (e.g. salary sacrifice, personal super contributions). NCC bring-forward arrangement is not available.

Contribution Caps

Member	Contribution Type	Contributions	Cap	Current Position
Khan, Arifa	Concessional	24,500.00	25,000.00	500.00 Below Cap
	Non-Concessional	0.00	100,000.00	100,000.00 Below Cap
Khan, Harrison	Concessional	25,000.00	25,000.00	At Limit
	Non-Concessional	0.00	100,000.00	100,000.00 Below Cap
Khan, Mazahir	Concessional	25,000.00	25,000.00	At Limit
	Non-Concessional	0.00	0.00	Total Super Balance Over TBC
Khan, Omar	Concessional	24,509.34	25,000.00	490.66 Below Cap
	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
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Khan, Arifa							
Concessional Contribution Cap	35,000.00	35,000.00	35,000.00	25,000.00	25,000.00	25,000.00	
Concessional Contribution	35,000.00	35,000.00	34,961.22	25,000.00	25,000.00	24,500.00	
Unused Concessional Contribution	0.00	0.00	0.00	0.00	0.00	500.00	
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	500.00 Below Cap
Total Super Balance	0.00	0.00	0.00	1,344,710.64	1,437,708.16	1,582,574.00	
Khan, Harrison							
Concessional Contribution Cap	N/A	N/A	30,000.00	25,000.00	25,000.00	25,000.00	
Concessional Contribution	N/A	N/A	29,900.00	25,000.00	25,000.00	25,000.00	
Unused Concessional Contribution	N/A	N/A	0.00	0.00	0.00	0.00	
Cumulative Carry Forward Unused	N/A	N/A	N/A	N/A	0.00	0.00	
Maximum Cap Available	N/A	N/A	30,000.00	25,000.00	25,000.00	25,000.00	At Limit
Total Super Balance	N/A	N/A	0.00	29,720.19	52,587.49	78,701.30	
Khan, Mazahir							
Concessional Contribution Cap	35,000.00	35,000.00	35,000.00	25,000.00	25,000.00	25,000.00	
Concessional Contribution	35,000.00	35,000.00	35,000.00	25,000.00	25,000.00	25,000.00	
Unused Concessional Contribution	0.00	0.00	0.00	0.00	0.00	0.00	
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	At Limit
Total Super Balance	0.00	0.00	0.00	2,186,907.37	2,234,241.81	2,171,099.44	
Khan, Omar							
Concessional Contribution Cap	30,000.00	30,000.00	30,000.00	25,000.00	25,000.00	25,000.00	
Concessional Contribution	25,000.00	30,000.00	29,869.47	25,000.00	25,000.00	24,509.34	
Unused Concessional Contribution	0.00	0.00	0.00	0.00	0.00	490.66	
Cumulative Carry Forward Unused	N/A	N/A	N/A	N/A	0.00	0.00	
Maximum Cap Available	30,000.00	30,000.00	30,000.00	25,000.00	25,000.00	25,000.00	490.66 Below Cap
Total Super Balance	0.00	0.00	0.00	237,015.32	270,940.92	315,649.33	

NCC Bring Forward Caps

1, 2, 3 Year in the bring forward period.

Member	Bring Forward Cap	2017	2018	2019	2020	Total	Current Position
Khan, Arifa	N/A	540,000.00 ¹	0.00 ²	0.00 ³	0.00	N/A	Bring Forward Not Triggered
Khan, Harrison	N/A	0.00	0.00	0.00	0.00	N/A	Bring Forward Not Triggered
Khan, Mazahir	N/A	540,000.00 ¹	0.00 ²	0.00 ³	0.00	N/A	Bring Forward Not Triggered

Khan, Omar N/A 0.00 0.00 0.00 0.00 N/A Bring Forward Not Triggered

Khan, Arifa

Date	Transaction Description	Ledger Data					SuperStream Data				
		Contribution Type	Concessional	Non-Concession	Other	Reserves	Contribution	Employer	Concessional	Non-Concess	Other
16/09/2019	QUICKSPR2520528 412 QUICKSUPER	Employer	280.54				Employer	WESTERN SYDNEY LOCAL HEALTH DISTRICT	280.54		
16/09/2019	QUICKSPR2520528 412 QUICKSUPER	Employer	308.83				Employer	WESTERN SYDNEY LOCAL HEALTH DISTRICT	308.83		
16/09/2019	QUICKSPR2520528 413 QUICKSUPER	Employer	170.39				Employer	WESTERN SYDNEY LOCAL HEALTH DISTRICT	170.39		
18/05/2020	QUICKSPR2695925 897 QUICKSUPER	Employer	362.08				Employer	WESTERN SYDNEY LOCAL HEALTH DISTRICT	362.08		
18/05/2020	QUICKSPR2695925 897 QUICKSUPER	Employer	521.82				Employer	WESTERN SYDNEY LOCAL HEALTH DISTRICT	521.82		
18/05/2020	QUICKSPR2695925 897 QUICKSUPER	Employer	362.08				Employer	WESTERN SYDNEY LOCAL HEALTH DISTRICT	362.08		
18/05/2020	QUICKSPR2695925 897 QUICKSUPER	Employer	181.04				Employer	WESTERN SYDNEY LOCAL HEALTH DISTRICT	181.04		
22/06/2020	AK Super Contrib NETBANK TFR	Employer	500.00								
29/06/2020	AK Super Contrib NETBANK TFR	Employer	21,813.22								
Total - Khan, Arifa			24,500.00	0.00	0.00	0.00			2,186.78	0.00	0.00

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08/11/2019	ATO0080000117102 41 ATO	Employer	1,096.11		Employer	THE TRUSTEE FOR KHAN FAMILY TRUST	1,096.11		
04/01/2020	ATO0020000120149 47 ATO	Employer	1,644.17						
06/01/2020					Employer	THE TRUSTEE FOR KHAN FAMILY TRUST	1,644.17		
01/02/2020	ATO0020000120833 39 ATO	Employer	1,096.11						
03/02/2020					Employer	THE TRUSTEE FOR KHAN FAMILY TRUST	1,096.11		
14/02/2020	ATO0011000115397 37 ATO	Employer	1,096.11		Employer	THE TRUSTEE FOR KHAN FAMILY TRUST	1,096.11		
14/03/2020	ATO0011000116010 08 ATO	Employer	1,096.11						
16/03/2020					Employer	THE TRUSTEE FOR KHAN FAMILY TRUST	1,096.11		
03/04/2020	QUICKSPR2670923 247 QUICKSUPER	Employer	138.94		Employer	EDEN PHARMACY	138.94		
10/04/2020	ATO0020000122273 82 ATO	Employer	1,096.11						
14/04/2020					Employer	THE TRUSTEE FOR KHAN FAMILY TRUST	1,096.11		
08/05/2020	ATO0060000121259 40 ATO	Employer	1,096.11		Employer	THE TRUSTEE FOR KHAN FAMILY TRUST	1,096.11		
05/06/2020	Direct Credit 012721 ATO0060000122823 47	Employer	1,644.17		Employer	THE TRUSTEE FOR KHAN FAMILY TRUST	1,644.17		
29/06/2020	M Khan Super Cont NETBANK TFR	Employer	10,231.02						
Total - Khan, Mazahir			25,000.00	0.00	0.00	0.00	13,292.27	0.00	0.00

Khan, Omar

Date	Transaction Description	Contribution Type	Ledger Data				SuperStream Data					
			Concessional	Non-Concession	Other	Reserves	Contribution	Employer	Concessional	Non-Concess	Other	
03/08/2019	ATO0040000108911 46 ATO	Employer	356.25									
05/08/2019							Employer	THE TRUSTEE FOR KHAN FAMILY TRUST	356.25			
13/09/2019	ATO0070000111908 08 ATO	Employer	356.25				Employer	THE TRUSTEE FOR KHAN FAMILY TRUST	356.25			
11/10/2019	ATO0020000117019 09 ATO	Employer	356.25				Employer	THE TRUSTEE FOR KHAN FAMILY TRUST	356.25			
22/10/2019							Employer	Applied Staffing PTY LTD	239.66			
08/11/2019	ATO0080000117102 40 ATO	Employer	356.25				Employer	THE TRUSTEE FOR KHAN FAMILY TRUST	356.25			
04/01/2020	ATO0020000120149 46 ATO	Employer	534.38									
06/01/2020							Employer	THE TRUSTEE FOR KHAN FAMILY TRUST	534.38			
24/01/2020							Employer	Applied Staffing PTY LTD	251.00			
01/02/2020	ATO0020000120833 38 ATO	Employer	356.25									
03/02/2020							Employer	THE TRUSTEE FOR KHAN FAMILY TRUST	356.25			
14/02/2020	ATO0011000115397 36 ATO	Employer	356.25				Employer	THE TRUSTEE FOR KHAN FAMILY TRUST	356.25			
14/03/2020	ATO0011000116010 07 ATO	Employer	356.25									
16/03/2020							Employer	THE TRUSTEE FOR KHAN FAMILY TRUST	356.25			
10/04/2020	ATO0020000122273 81 ATO	Employer	356.25									
14/04/2020							Employer	THE TRUSTEE FOR KHAN FAMILY TRUST	356.25			
08/05/2020	ATO0060000121259 39 ATO	Employer	356.25				Employer	THE TRUSTEE FOR KHAN FAMILY TRUST	356.25			

05/06/2020	Direct Credit 012721 ATO0060000122823 46	Employer	534.38			Employer	THE TRUSTEE FOR KHAN FAMILY TRUST	534.38
29/06/2020	O Khan Super Cont NETBANK TFR	Employer	20,234.33					
Total - Khan, Omar			24,509.34	0.00	0.00			4,765.67
Total for All Members			99,009.34	0.00	0.00			0.00