## A & J 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
Courtney-Pratt, Andrew	18/01/1962	57	433,754.50	23,761.73	65,000.00	0.00	0.00	88,761.73
Courtney-Pratt, Jennifer	29/09/1953	65 *4	3,244.25	0.00	3,000.00	0.00	0.00	3,000.00
All Members			_	23,761.73	68,000.00	0.00	0.00	91,761.73

<sup>\*1</sup> Total Super Balance is per individual across funds within a firm.

#### **Contribution Caps**

Member	Contribution Type	Contributions	Сар	<b>Current Position</b>
Courtney-Pratt, Andrew	Concessional	23,761.73	25,000.00	1,238.27 Below Cap
	Non-Concessional	65,000.00	100,000.00	35,000.00 Below Cap
Courtney-Pratt, Jennifer	Concessional	0.00	50,000.00	50,000.00 Below Cap
	(5 year carry forward cap available) Non-Concessional	3,000.00	100,000.00	97,000.00 Below Cap

### **Carry Forward Unused Concessional Contribution Cap**

Member	2015	2016	2017	2018	2019	2020	<b>Current Position</b>
Courtney-Pratt, Andrew							
Concessional Contribution Cap	35,000.00	35,000.00	35,000.00	25,000.00	25,000.00	25,000.00	
Concessional Contribution	19,677.37	35,000.00	36,253.30	25,293.12	25,883.08	23,761.73	
Unused Concessional Contribution	0.00	0.00	0.00	0.00	0.00	1,238.27	
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	1,238.27 Below Cap
Total Super Balance	0.00	0.00	0.00	290,175.49	302,672.40	433,754.50	

<sup>\*4</sup> 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

Concessional Contribution Cap	N/A	35,000.00	35,000.00	25,000.00	25,000.00	25,000.00	
Concessional Contribution	N/A	0.00	0.00	0.00	0.00	0.00	
Unused Concessional Contribution	N/A	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	N/A	35,000.00	35,000.00	25,000.00	25,000.00	50,000.00	50,000.00 Below Cap
Total Super Balance	N/A	0.00	0.00	2,693.17	2,611.83	3,244.25	

# **NCC Bring Forward Caps**

Member	Bring Forward Cap	2017	2018	2019	2020	Total	Current Position
Courtney-Pratt, Andrew	N/A	0.00	0.00	28,000.00	65,000.00	N/A	Bring Forward Not Triggered
Courtney-Pratt, Jennifer	N/A	3,000.00	3,000.00	3,000.00	3,000.00	N/A	Bring Forward Not Triggered

## Courtney-Pratt, Andrew

71 AUT DATA F 14/07/2019 Transfe ANDRE COURT	iption 019070815857 TOMATIC P fer From	Contribution Type  Employer  Personal - Non- Concessional	Concessional	Non- Concession	Other	Reserves	Contribution	Employer	Concessional	Non- Concess	Other
71 AUT DATA F 14/07/2019 Transfe ANDRE COURT	TOMATIC P fer From EW	Personal - Non-	1,894.80								
ANDRE COURT	EW										
08/08/2019 ADP20				30,000.00							
	TOMATIC	Employer	2,349.75								
	TOMATIC	Employer	2,075.47								
	TOMATIC	Employer	2,702.30								
	TOMATIC	Employer	1,927.38								
	TOMATIC	Employer	1,997.31								
08/01/2020 ADP20	020010816995	Employer	2,179.73								

16/01/2020	Transfer From ANDREW COURTNEY-PRATT	Personal - Non- Concessional		35,000.00							
07/02/2020	ADP2020020717185 96 AUTOMATIC DATA P	Employer	2,120.76								
06/03/2020	ADP2020030617359 39 AUTOMATIC DATA P	Employer	2,037.57								
08/04/2020	ADP2020040817535 10 AUTOMATIC DATA P	Employer	2,604.33								
08/05/2020	ADP2020050817720 24 AUTOMATIC DATA P	Employer	1,872.33								
Total - Court	ney-Pratt, Andrew	•	23,761.73	65,000.00	0.00	0.00			0.00	0.00	0.00

## Courtney-Pratt, Jennifer

DATA P

		Ledger Data						SuperStream Data					
Date	Transaction Description	Contribution Type	Concessional	Non- Concession	Other	Reserves	Contribution	Employer	Concessional	Non- Concess	Other		
05/06/2020	Spouse contributio NETBANK TFR	Spouse and Child		3,000.00									
Total - Cour	tney-Pratt, Jennifer		0.00	3,000.00	0.00	0.00			0.00	0.00	0.00		
Total for all	members		23.761.73	68.000.00	0.00	0.00							