R & M Adams 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
Adams, Marianne	26/04/1964	55	301,862.09	25,000.00	0.00	0.00	0.00	25,000.00
Adams, Robert	18/09/1957	61	465,357.26	33,700.70	0.00	0.00	0.00	33,700.70
All Members			-	58,700.70	0.00	0.00	0.00	58,700.70

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

Contribution Caps

Member	Contribution Type	Contributions	Сар	Current Position
Adams, Marianne	Concessional	25,000.00	50,000.00	25,000.00 Below Cap
	(5 year carry forward cap available)			
	Non-Concessional	0.00	100,000.00	100,000.00 Below Cap
Adams, Robert	Concessional	33,700.70	43,557.08	9,856.38 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
Adams, Marianne							
Concessional Contribution Cap	35,000.00	35,000.00	35,000.00	25,000.00	25,000.00	25,000.00	
Concessional Contribution	0.00	0.00	35,000.00	0.00	0.00	25,000.00	
Unused Concessional Contribution	0.00	0.00	0.00	0.00	25,000.00	0.00	
Cumulative Carry Forward Unused	N/A	N/A	N/A	N/A	0.00	25,000.00	
Maximum Cap Available	35,000.00	35,000.00	35,000.00	25,000.00	25,000.00	50,000.00	25,000.00 Below Cap
Total Super Balance	0.00	0.00	0.00	282,267.62	291,994.94	301,862.09	

Concessional Contribution Cap	35,000.00	35,000.00	35,000.00	25,000.00	25,000.00	25,000.00	
Concessional Contribution	0.00	0.00	35,000.00	0.00	6,442.92	33,700.70	
Unused Concessional Contribution	0.00	0.00	0.00	0.00	18,557.08	0.00	
Cumulative Carry Forward Unused	N/A	N/A	N/A	N/A	0.00	18,557.08	
Maximum Cap Available	35,000.00	35,000.00	35,000.00	25,000.00	25,000.00	43,557.08	9,856.38 Below Cap
Total Super Balance	0.00	0.00	0.00	429,956.11	444,774.13	465,357.26	

NCC Bring Forward Caps

Member	Bring Forward Cap	2017	2018	2019	2020	Total	Current Position
Adams, Marianne	N/A	0.00	0.00	0.00	0.00	N/A	Bring Forward Not Triggered
Adams, Robert	N/A	0.00	0.00	0.00	0.00	N/A	Bring Forward Not Triggered

Adams, Marianne

			Ledger Dat	a				SuperStr	ream Data		
Date	Transaction Description	Contribution Type	Concessional C	Non- oncession	Other	Reserves	Contribution	Employer	Concessional	Non- Concess	Other
25/06/2020	CHQ 5124	Employer	25,000.00								
Total - Adam	s, Marianne		25,000.00	0.00	0.00	0.00			0.00	0.00	0.00

Adams, Robert

			Ledger Data					SuperStream	n Data		
Date	Transaction Description	Contribution Type	Concessional Co	Non- ncession	Other	Reserves	Contribution	Employer	Concessional	Non- Concess	Other
19/07/2019	PC180719- 138677641 SuperChoice P-L	Employer	2,147.64				Employer	The Trustee for ADAMS FAMILY TRUST	2,147.64		
04/11/2019	PC011119- 116894947 SuperChoice P-L	Employer	2,092.57				Employer	The Trustee for ADAMS FAMILY TRUST	2,092.57		
03/02/2020	PC310120- 172628741 SuperChoice P-L	Employer	2,147.65				Employer	The Trustee for ADAMS FAMILY TRUST	2,147.65		
21/04/2020	PC200420- 156715989 SuperChoice P-L	Employer	2,312.84				Employer	The Trustee for ADAMS FAMILY TRUST	2,312.84		
25/06/2020	CHQ 5124	Employer	25,000.00								

Total - Adams, Robert	33,700.70	0.00	0.00	0.00		8,700.70	0.00	