

Anakk Superannuation Fund

Contributions Breakdown Report

For The Period 01 July 2018 - 30 June 2019

Summary

Member	D.O.B	Age (at 30/06/2018)	Total Super Balance (at 30/06/2018) *1	Concessional	Non-Concessional	Other	Reserves	Total
Akkawy, Ahmed	Provided	51	266,916.22	13,198.88	0.00	0.00	0.00	13,198.88
Akkawy, Narelle	Provided	47	60,564.21	9,315.21	0.00	0.00	0.00	9,315.21
All Members				22,514.09	0.00	0.00	0.00	22,514.09

*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
Akkawy, Ahmed	Concessional	13,198.88	25,000.00	11,801.12 Below Cap
	Non-Concessional	0.00	100,000.00	100,000.00 Below Cap
Akkawy, Narelle	Concessional	9,315.21	25,000.00	15,684.79 Below Cap
	Non-Concessional	0.00	100,000.00	100,000.00 Below Cap

NCC Bring Forward Caps

Member	Bring Forward Cap	2016	2017	2018	2019	Total	Current Position
Akkawy, Ahmed	N/A	0.00	0.00	0.00	0.00	N/A	Bring Forward Not Triggered
Akkawy, Narelle	N/A	0.00	0.00	0.00	0.00	N/A	Bring Forward Not Triggered

Akkawy, Ahmed

Date	Transaction Description	Ledger Data				SuperStream Data				
		Contribution Type	Concessional	Non-Concession	Other	Reserves	Contribution	Employer	Concessional	Non-Concess

23/07/2018	ClickSuper p_vu_cc_990476086 5	Employer	2,904.78
22/10/2018	ClickSuper p_vu_cc_990490789 6	Employer	3,453.31
21/01/2019	ClickSuper p_vu_cc_990506730 1	Employer	3,387.48
23/04/2019	ClickSuper p_vu_cc_990523566 7	Employer	3,453.31

Total - Akkawy, Ahmed

13,198.88	0.00	0.00	0.00
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0.00	0.00	0.00
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Akkawy, Narelle

Date	Transaction Description	Contribution Type	Ledger Data				SuperStream Data				
			Concessional	Non-Concession	Other	Reserves	Contribution	Employer	Concessional	Non-Concess	Other
02/07/2018	QUICKSUPER QUICKSPR2207124 225	Employer	307.95								
16/07/2018	QUICKSUPER QUICKSPR2216471 688	Employer	307.95								
30/07/2018	QUICKSUPER QUICKSPR2226018 439	Employer	307.95								
13/08/2018	QUICKSUPER QUICKSPR2236215 323	Employer	307.95								
27/08/2018	QUICKSUPER QUICKSPR2245677 677	Employer	307.95								
10/09/2018	QUICKSUPER QUICKSPR2255544 380	Employer	307.95								
24/09/2018	QUICKSUPER QUICKSPR2265664 819	Employer	314.26								
08/10/2018	QUICKSUPER QUICKSPR2275472 596	Employer	320.57								
22/10/2018	QUICKSUPER QUICKSPR2285663 780	Employer	320.57								
05/11/2018	QUICKSUPER	Employer	320.57								

	QUICKSPR2295951 849		
20/11/2018	QUICKSUPER QUICKSPR2306861 627	Employer	320.57
03/12/2018	QUICKSUPER QUICKSPR2315856 944	Employer	320.57
17/12/2018	QUICKSUPER QUICKSPR2326189 798	Employer	320.57
24/12/2018	QUICKSUPER QUICKSPR2331102 558	Employer	320.57
14/01/2019	QUICKSUPER QUICKSPR2343593 584	Employer	320.57
29/01/2019	QUICKSUPER QUICKSPR2353644 961	Employer	328.58
11/02/2019	QUICKSUPER QUICKSPR2363127 439	Employer	740.54
25/02/2019	QUICKSUPER QUICKSPR2373627 223	Employer	369.49
12/03/2019	QUICKSUPER QUICKSPR2385364 889	Employer	354.14
26/03/2019	QUICKSUPER QUICKSPR2395925 124	Employer	446.15
08/04/2019	QUICKSUPER QUICKSPR2405912 814	Employer	379.70
24/04/2019	QUICKSUPER QUICKSPR2416581 784	Employer	379.70
06/05/2019	QUICKSUPER QUICKSPR2425113 046	Employer	359.25
20/05/2019	QUICKSUPER QUICKSPR2435454 345	Employer	369.48
03/06/2019	QUICKSUPER QUICKSPR2445394 014	Employer	430.83
17/06/2019	QUICKSUPER	Employer	430.83

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Total - Akkawy, Narelle

<u>9,315.21</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
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<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
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Total for all members

<u>22,514.09</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
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