

Anakk 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
Akkawy, Ahmed	Provided	52	499,037.27	13,709.30	0.00	0.00	0.00	13,709.30
Akkawy, Narelle	Provided	48	119,082.39	11,881.19	0.00	0.00	0.00	11,881.19
All Members				25,590.49	0.00	0.00	0.00	25,590.49

*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 (5 year carry forward cap available)	13,709.30	36,801.12	23,091.82 Below Cap
	Non-Concessional	0.00	100,000.00	100,000.00 Below Cap
Akkawy, Narelle	Concessional (5 year carry forward cap available)	11,881.19	40,684.79	28,803.60 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
Akkawy, Ahmed							
Concessional Contribution Cap	30,000.00	30,000.00	35,000.00	25,000.00	25,000.00	25,000.00	
Concessional Contribution	0.00	0.00	0.00	12,401.23	13,198.88	13,709.30	
Unused Concessional Contribution	0.00	0.00	0.00	0.00	11,801.12	11,290.70	
Cumulative Carry Forward Unused	N/A	N/A	N/A	N/A	0.00	11,801.12	
Maximum Cap Available	30,000.00	30,000.00	35,000.00	25,000.00	25,000.00	36,801.12	23,091.82 Below Cap
Total Super Balance	0.00	0.00	0.00	0.00	266,916.22	499,037.27	

Akkawy, Narelle

Concessional Contribution Cap	30,000.00	30,000.00	30,000.00	25,000.00	25,000.00	25,000.00	
Concessional Contribution	0.00	0.00	0.00	7,558.31	9,315.21	11,881.19	
Unused Concessional Contribution	0.00	0.00	0.00	0.00	15,684.79	13,118.81	
Cumulative Carry Forward Unused	N/A	N/A	N/A	N/A	0.00	15,684.79	
Maximum Cap Available	30,000.00	30,000.00	30,000.00	25,000.00	25,000.00	40,684.79	28,803.60 Below Cap
Total Super Balance	0.00	0.00	0.00	0.00	60,564.21	119,082.39	

NCC Bring Forward Caps

Member	Bring Forward Cap	2017	2018	2019	2020	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	Contribution Type	Ledger Data				SuperStream Data					
			Concessional	Non-Concession	Other	Reserves	Contribution	Employer	Concessional	Non-Concess	Other	
21/10/2019	ClickSuper p_vu_cc_990552992 6	Employer	6,475.46									
21/01/2020	ClickSuper p_vu_cc_990562150 3	Employer	3,718.37									
21/04/2020	ClickSuper p_vu_cc_990571423 4	Employer	3,515.47									
Total - Akkawy, Ahmed			13,709.30	0.00	0.00	0.00				0.00	0.00	0.00

Akkawy, Narelle

Date	Transaction Description	Contribution Type	Ledger Data				SuperStream Data					
			Concessional	Non-Concession	Other	Reserves	Contribution	Employer	Concessional	Non-Concess	Other	
01/07/2019	QUICKSUPER QUICKSPR2465441 390	Employer	430.83									
15/07/2019	QUICKSUPER QUICKSPR2475387 277	Employer	430.83									

29/07/2019	QUICKSUPER QUICKSPR2484971 622	Employer	430.83
12/08/2019	QUICKSUPER QUICKSPR2495160 914	Employer	430.83
26/08/2019	QUICKSUPER QUICKSPR2504982 328	Employer	430.83
09/09/2019	QUICKSUPER QUICKSPR2515235 468	Employer	430.83
23/09/2019	QUICKSUPER QUICKSPR2525547 532	Employer	430.83
07/10/2019	QUICKSUPER QUICKSPR2535638 749	Employer	430.83
21/10/2019	QUICKSUPER QUICKSPR2546105 517	Employer	430.83
04/11/2019	QUICKSUPER QUICKSPR2557115 418	Employer	430.83
18/11/2019	QUICKSUPER QUICKSPR2568088 039	Employer	430.83
02/12/2019	QUICKSUPER QUICKSPR2579120 693	Employer	430.83
16/12/2019	QUICKSUPER QUICKSPR2590441 973	Employer	550.37
27/12/2019	QUICKSUPER QUICKSPR2597950 935	Employer	430.83
13/01/2020	QUICKSUPER QUICKSPR2609415 232	Employer	430.83
28/01/2020	QUICKSUPER QUICKSPR2620271 842	Employer	441.60
10/02/2020	QUICKSUPER QUICKSPR2630362 341	Employer	441.60
24/02/2020	QUICKSUPER QUICKSPR2641390 481	Employer	441.60

09/03/2020	QUICKSUPER QUICKSPR2652684 140	Employer	441.60				
23/03/2020	QUICKSUPER QUICKSPR2663371 836	Employer	441.60				
06/04/2020	QUICKSUPER QUICKSPR2671699 537	Employer	441.60				
20/04/2020	QUICKSUPER QUICKSPR2679344 272	Employer	441.60				
04/05/2020	QUICKSUPER QUICKSPR2687534 022	Employer	441.60				
18/05/2020	QUICKSUPER QUICKSPR2695927 344	Employer	441.60				
01/06/2020	QUICKSUPER QUICKSPR2704350 382	Employer	441.60				
15/06/2020	QUICKSUPER QUICKSPR2713208 653	Employer	441.60				
26/06/2020	QUICKSUPER QUICKSPR2721347 532	Employer	441.60				
Total - Akkawy, Narelle			11,881.19	0.00	0.00	0.00	0.00
Total for all members			25,590.49	0.00	0.00	0.00	0.00