

## The Fris Super Fund

# Contributions Breakdown Report

For The Period 01 July 2020 - 30 June 2021

### Summary

Member	D.O.B	Age (at 30/06/2020)	Total Super Balance (at 30/06/2020) *1	Concessional	Non-Concessional	Other	Reserves	Total
Howe, Frank	Provided	64	945,800.80	0.00	0.00	0.00	0.00	0.00
Klisc, Christina	Provided	64	1,274,622.82	0.00	0.00	0.00	0.00	0.00
<b>All Members</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

\*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
Howe, Frank	Concessional	0.00	25,000.00	25,000.00 Below Cap
	Non-Concessional	0.00	300,000.00	1,841.02 Below Cap
	(Bring Forward Cap triggered)			
Klisc, Christina	Concessional	0.00	25,000.00	25,000.00 Below Cap
	Non-Concessional	0.00	300,000.00	1,952.54 Below Cap
	(Bring Forward Cap triggered)			

### Carry Forward Unused Concessional Contribution Cap

Member	2016	2017	2018	2019	2020	2021	Current Position
Howe, Frank							
Concessional Contribution Cap	35,000.00	35,000.00	25,000.00	25,000.00	25,000.00	25,000.00	
Concessional Contribution	0.00	0.00	0.00	0.00	0.00	0.00	
Unused Concessional Contribution	0.00	0.00	0.00	25,000.00	25,000.00	25,000.00	
Cumulative Carry Forward Unused	N/A	N/A	N/A	0.00	0.00	0.00	
Maximum Cap Available	35,000.00	35,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00 Below Cap
Total Super Balance	0.00	0.00	571,096.21	633,359.54	1,043,299.98	945,800.80	

Klisc, Christina							
Concessional Contribution Cap	35,000.00	35,000.00	25,000.00	25,000.00	25,000.00	25,000.00	
Concessional Contribution	0.00	0.00	0.00	0.00	0.00	0.00	
Unused Concessional Contribution	0.00	0.00	0.00	25,000.00	25,000.00	25,000.00	
Cumulative Carry Forward Unused	N/A	N/A	N/A	0.00	0.00	0.00	
Maximum Cap Available	35,000.00	35,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00 Below Cap
Total Super Balance	0.00	0.00	858,160.59	951,708.47	1,400,913.88	1,274,622.82	

**NCC Bring Forward Caps**

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

Member	Bring Forward Cap	2018	2019	2020	2021	Total	Current Position
Howe, Frank	300,000.00	0.00 <sup>3</sup>	298,158.98 <sup>1</sup>	0.00 <sup>2</sup>	0.00 <sup>3</sup>	298,158.98	1,841.02 Below Cap
Klisc, Christina	300,000.00	0.00 <sup>3</sup>	298,047.46 <sup>1</sup>	0.00 <sup>2</sup>	0.00 <sup>3</sup>	298,047.46	1,952.54 Below Cap
<b>Total for All Members</b>		0.00	0.00	0.00	0.00		