

## ENR 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
Hong, Gina	Provided	56	0.00	5,120.00	246,066.50	0.00	0.00	251,186.50
Hong, Ju Hyung	Provided	56	0.00	5,120.00	300,000.00	0.00	0.00	305,120.00
<b>All Members</b>				<b>10,240.00</b>	<b>546,066.50</b>	<b>0.00</b>	<b>0.00</b>	<b>556,306.50</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
Hong, Gina	Concessional (5 year carry forward cap available)	5,120.00	50,000.00	44,880.00 Below Cap
	Non-Concessional (Bring Forward Cap triggered)	246,066.50	300,000.00	53,933.50 Below Cap
Hong, Ju Hyung	Concessional (5 year carry forward cap available)	5,120.00	50,000.00	44,880.00 Below Cap
	Non-Concessional (Bring Forward Cap triggered)	300,000.00	300,000.00	At Limit

### Carry Forward Unused Concessional Contribution Cap

Member	2016	2017	2018	2019	2020	2021	Current Position
Hong, Gina							
Concessional Contribution Cap	N/A	N/A	N/A	N/A	25,000.00	25,000.00	
Concessional Contribution	N/A	N/A	N/A	N/A	0.00	5,120.00	
Unused Concessional Contribution	N/A	N/A	N/A	N/A	25,000.00	19,880.00	
Cumulative Carry Forward Unused	N/A	N/A	N/A	N/A	0.00	25,000.00	
Maximum Cap Available	N/A	N/A	N/A	N/A	25,000.00	50,000.00	44,880.00 Below Cap
Total Super Balance	N/A	N/A	N/A	N/A	0.00	0.00	

Hong, Ju Hyung							
Concessional Contribution Cap	N/A	N/A	N/A	N/A	25,000.00	25,000.00	
Concessional Contribution	N/A	N/A	N/A	N/A	0.00	5,120.00	
Unused Concessional Contribution	N/A	N/A	N/A	N/A	25,000.00	19,880.00	
Cumulative Carry Forward Unused	N/A	N/A	N/A	N/A	0.00	25,000.00	
Maximum Cap Available	N/A	N/A	N/A	N/A	25,000.00	50,000.00	44,880.00 Below Cap
Total Super Balance	N/A	N/A	N/A	N/A	0.00	0.00	

### NCC Bring Forward Caps

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

Member	Bring Forward Cap	2018	2019	2020	2021	Total	Current Position
Hong, Gina	300,000.00	0.00	0.00	0.00	246,066.50 <sup>1</sup>	246,066.50	53,933.50 Below Cap
Hong, Ju Hyung	300,000.00	0.00	0.00	0.00	300,000.00 <sup>1</sup>	300,000.00	At Limit

### Hong, Gina

Date	Transaction Description	Contribution Type	Ledger Data				SuperStream Data					
			Concessional	Non-Concession	Other	Reserves	Contribution	Employer	Concessional	Non-Concess	Other	
03/09/2020	Ju Hong Non Concessio	Personal - Non-Concessional		100,000.00								
04/09/2020	Ju Hong Non Concessio	Personal - Non-Concessional		70,000.00								
07/09/2020	Ju Hong Non Concessio	Personal - Non-Concessional		70,000.00								
01/10/2020	Repayment Received	Personal - Non-Concessional		1,872.50								
29/10/2020	QUICKSUPER	Employer	2,453.00									
03/02/2021	QUICKSUPER	Employer	1,231.00									
24/02/2021	ATO Payment	Personal - Non-Concessional		1,828.00								
04/05/2021	Direct Credit 361578 QUICKSUPER QSUPER2953781224	Employer	1,436.00									
24/05/2021	Prolink Partners fee paid by member	Personal - Non-Concessional		220.00								
25/05/2021	ATO Payment	Personal - Non-Concessional		2,146.00								

Total - Hong, Gina

5,120.00    246,066.50    0.00    0.00

0.00    0.00    0.00

**Hong, Ju Hyung**

Date	Transaction Description	Ledger Data				SuperStream Data				
		Contribution Type	Concessional	Non-Concession	Other	Reserves	Contribution	Employer	Concessional	Non-Concess
31/08/2020	Ju Hong Non Concessio	Personal - Non-Concessional		100,000.00						
01/09/2020	Ju Hong Non Concessio	Personal - Non-Concessional		100,000.00						
02/09/2020	Ju Hong Non Concessio	Personal - Non-Concessional		100,000.00						
29/10/2020	QUICKSUPER	Employer	2,453.00							
03/02/2021	QUICKSUPER	Employer	1,231.00							
04/05/2021	Direct Credit 361578 QUICKSUPER QSUPER295378122 4	Employer	1,436.00							
<b>Total - Hong, Ju Hyung</b>			<u>5,120.00</u>	<u>300,000.00</u>	<u>0.00</u>	<u>0.00</u>		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

**Total for All Members**

10,240.00    546,066.50    0.00    0.00