

M & JE 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
Lee, Jeang Eun	Provided	53	0.00	0.00	0.00	0.00	0.00	0.00
Lee, Mike	Provided	55	228,011.83	22,181.34	10,000.00	0.00	0.00	32,181.34
All Members				22,181.34	10,000.00	0.00	0.00	32,181.34

*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
Lee, Jeang Eun	Concessional (5 year carry forward cap available)	0.00	50,000.00	50,000.00 Below Cap
	Non-Concessional	0.00	100,000.00	100,000.00 Below Cap
Lee, Mike	Concessional (5 year carry forward cap available)	22,181.34	45,078.74	22,897.40 Below Cap
	Non-Concessional	10,000.00	100,000.00	90,000.00 Below Cap

Carry Forward Unused Concessional Contribution Cap

Member	2016	2017	2018	2019	2020	2021	Current Position
Lee, Jeang Eun							
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	0.00	
Unused Concessional Contribution	N/A	N/A	N/A	N/A	25,000.00	25,000.00	
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	50,000.00 Below Cap
Total Super Balance	N/A	N/A	N/A	N/A	0.00	0.00	

Lee, Mike

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	4,921.26	22,181.34	
Unused Concessional Contribution	N/A	N/A	N/A	N/A	20,078.74	2,818.66	
Cumulative Carry Forward Unused	N/A	N/A	N/A	N/A	0.00	20,078.74	
Maximum Cap Available	N/A	N/A	N/A	N/A	25,000.00	45,078.74	22,897.40 Below Cap
Total Super Balance	N/A	N/A	N/A	N/A	0.00	228,011.83	

NCC Bring Forward Caps

Member	Bring Forward Cap	2018	2019	2020	2021	Total	Current Position
Lee, Jeang Eun	N/A	0.00	0.00	0.00	0.00	N/A	Bring Forward Not Triggered
Lee, Mike	N/A	0.00	0.00	0.00	10,000.00	N/A	Bring Forward Not Triggered

Lee, Mike

Date	Transaction Description	Contribution Type	Ledger Data				SuperStream Data				
			Concessional	Non-Concession	Other	Reserves	Contribution	Employer	Concessional	Non-Concess	Other
15/07/2020	Direct Credit 361578 QUICKSUPER QSUPER2734879433	Employer	1,952.74								
03/08/2020	Direct Credit 010842 LEE MIKE FY 21 contribution	Personal - Non-Concessional		5,000.00							
03/08/2020	Direct Credit 010842 LEE MIKE FY 20 contribution	Personal - Non-Concessional		5,000.00							
18/08/2020	Direct Credit 361578 QUICKSUPER QSUPER2758802027	Employer	1,994.16								
14/09/2020	Direct Credit 361578 QUICKSUPER QSUPER2777621255	Employer	2,035.58								
14/10/2020	Direct Credit 361578 QUICKSUPER	Employer	2,035.58								

10/11/2020	Direct Credit 361578 QUICKSUPER QSUPER279915735 6 QSUPER281893663 9	Employer	3,053.37					
14/12/2020	Direct Credit 361578 QUICKSUPER QSUPER284542955 5	Employer	1,035.58					
15/01/2021	Direct Credit 361578 QUICKSUPER QSUPER286789866 1	Employer	1,035.58					
08/02/2021	Direct Credit 361578 QUICKSUPER QSUPER288526171 9	Employer	1,035.58					
17/03/2021	Direct Credit 361578 QUICKSUPER QSUPER291581205 5	Employer	1,035.58					
14/04/2021	Direct Credit 361578 QUICKSUPER QSUPER293730294 9	Employer	4,879.83					
10/05/2021	Direct Credit 361578 QUICKSUPER QSUPER295851429 0	Employer	1,043.88					
07/06/2021	Direct Credit 361578 QUICKSUPER QSUPER297978195 1	Employer	1,043.88					
Total - Lee, Mike			22,181.34	10,000.00	0.00	0.00	0.00	0.00

Total for All Members

22,181.34	10,000.00	0.00	0.00
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