

BEJS SELF MANAGED SUPERANNUATION 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
Jue Sue, Bronson Phillip	08/07/1982	37	95,136.73	9,072.00	0.00	0.00	0.00	9,072.00
Jue Sue, Elise Maree	31/03/1982	38	133,858.87	8,064.00	0.00	0.00	0.00	8,064.00
All Members				17,136.00	0.00	0.00	0.00	17,136.00

*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
Jue Sue, Bronson Phillip	Concessional (5 year carry forward cap available)	9,072.00	41,051.00	31,979.00 Below Cap
	Non-Concessional	0.00	100,000.00	100,000.00 Below Cap
Jue Sue, Elise Maree	Concessional (5 year carry forward cap available)	8,064.00	41,564.00	33,500.00 Below Cap
	Non-Concessional	0.00	100,000.00	100,000.00 Below Cap

Carry Forward Unused Concessional Contribution Cap

Member	2016	2017	2018	2019	2020	2021	Current Position
Jue Sue, Bronson Phillip							
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	8,949.00	9,072.00	
Unused Concessional Contribution	N/A	N/A	N/A	N/A	16,051.00	15,928.00	
Cumulative Carry Forward Unused	N/A	N/A	N/A	N/A	0.00	16,051.00	
Maximum Cap Available	N/A	N/A	N/A	N/A	25,000.00	41,051.00	31,979.00 Below Cap
Total Super Balance	N/A	N/A	N/A	N/A	109,545.94	95,136.73	

Jue Sue, Elise Maree

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	8,436.00	8,064.00	
Unused Concessional Contribution	N/A	N/A	N/A	N/A	16,564.00	16,936.00	
Cumulative Carry Forward Unused	N/A	N/A	N/A	N/A	0.00	16,564.00	
Maximum Cap Available	N/A	N/A	N/A	N/A	25,000.00	41,564.00	33,500.00 Below Cap
Total Super Balance	N/A	N/A	N/A	N/A	154,466.93	133,858.87	

NCC Bring Forward Caps

Member	Bring Forward Cap	2018	2019	2020	2021	Total	Current Position
Jue Sue, Bronson Phillip	N/A	0.00	0.00	0.00	0.00	N/A	Bring Forward Not Triggered
Jue Sue, Elise Maree	N/A	0.00	0.00	0.00	0.00	N/A	Bring Forward Not Triggered

Jue Sue, Bronson Phillip

Date	Transaction Description	Contribution Type	Ledger Data				SuperStream Data				
			Concessional	Non-Concession	Other	Reserves	Contribution	Employer	Concessional	Non-Concess	Other
01/07/2020	TRANSFER FROM ATO ATO0060000123917 67	Employer	171.00								
05/08/2020	TRANSFER FROM ATO ATO0011000125350 93	Employer	855.00								
02/09/2020	TRANSFER FROM ATO ATO0080000133560 41	Employer	684.00								
30/09/2020	TRANSFER FROM ATO ATO0080000136307 29	Employer	684.00								
01/12/2020	TRANSFER FROM ATO ATO0020000142360 69	Employer	855.00								
04/12/2020	TRANSFER FROM ATO ATO0090000140200 68	Employer	684.00								

03/02/2021	TRANSFER FROM ATO ATO0090000142232 26	Employer	684.00								
03/03/2021	TRANSFER FROM ATO ATO0010000147850 07	Employer	684.00								
31/03/2021	TRANSFER FROM ATO ATO0020000146699 90	Employer	684.00								
05/05/2021	TRANSFER FROM ATO ATO0020000147734 46	Employer	855.00								
11/05/2021	TRANSFER FROM ATO ATO0090000145586 57	Employer	855.00								
02/06/2021	TRANSFER FROM ATO ATO0040000144696 46	Employer	684.00								
30/06/2021	TRANSFER FROM ATO ATO0070000145159 30	Employer	693.00								
Total - Jue Sue, Bronson Phillip			9,072.00	0.00	0.00	0.00			0.00	0.00	0.00

Jue Sue, Elise Maree

Date	Transaction Description	Contribution Type	Ledger Data				SuperStream Data				
			Concessional	Non-Concession	Other	Reserves	Contribution	Employer	Concessional	Non-Concess	Other
01/07/2020	TRANSFER FROM ATO ATO0060000123917 68	Employer	152.00								
05/08/2020	TRANSFER FROM ATO ATO0011000125350 94	Employer	760.00								
02/09/2020	TRANSFER FROM ATO	Employer	608.00								

	6042								
30/09/2020	TRANSFER FROM ATO ATO0080000136307 30	Employer		608.00					
05/11/2020	TRANSFER FROM ATO ATO0060000138496 30	Employer		760.00					
02/12/2020	TRANSFER FROM ATO ATO0070000138592 42	Employer		608.00					
03/02/2021	TRANSFER FROM ATO ATO0090000142232 27	Employer		608.00					
03/03/2021	TRANSFER FROM ATO ATO0010000147850 08	Employer		608.00					
31/03/2021	TRANSFER FROM ATO ATO0020000146699 91	Employer		608.00					
05/05/2021	TRANSFER FROM ATO ATO0020000147734 47	Employer		760.00					
11/05/2021	TRANSFER FROM ATO ATO0090000145586 58	Employer		760.00					
02/06/2021	TRANSFER FROM ATO ATO0040000144696 47	Employer		608.00					
30/06/2021	TRANSFER FROM ATO ATO0070000145159 31	Employer		616.00					
Total - Jue Sue, Elise Maree				8,064.00	0.00	0.00	0.00	0.00	0.00

Total for All Members

17,136.00	0.00	0.00	0.00
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