

TAJN 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
Carbone, Anissa	06/08/1971	47	639,324.78	0.00	0.00	0.00	0.00	0.00
Carbone, Antonio	20/12/1971	47	560,771.27	0.00	0.00	0.00	0.00	0.00
All Members				0.00	0.00	0.00	0.00	0.00

*1 Total Super Balance is per individual across funds within a firm.

Contribution Caps

Member	Contribution Type	Contributions	Cap	Current Position
Carbone, Anissa	Concessional	0.00	25,000.00	25,000.00 Below Cap
	Non-Concessional	0.00	100,000.00	100,000.00 Below Cap
Carbone, Antonio	Concessional	0.00	25,000.00	25,000.00 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
Carbone, Anissa							
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	25,000.00	24,769.82	0.00	
Unused Concessional Contribution	0.00	0.00	0.00	0.00	230.18	25,000.00	
Cumulative Carry Forward Unused	N/A	N/A	N/A	N/A	0.00	0.00	
Maximum Cap Available	30,000.00	30,000.00	30,000.00	25,000.00	25,000.00	25,000.00	25,000.00 Below Cap
Total Super Balance	0.00	0.00	0.00	0.00	572,499.48	639,324.78	

Carbone, Antonio

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	25,000.00	24,775.29	0.00	
Unused Concessional Contribution	0.00	0.00	0.00	0.00	224.71	25,000.00	
Cumulative Carry Forward Unused	N/A	N/A	N/A	N/A	0.00	0.00	
Maximum Cap Available	30,000.00	30,000.00	30,000.00	25,000.00	25,000.00	25,000.00	25,000.00 Below Cap
Total Super Balance	0.00	0.00	0.00	0.00	507,682.59	560,771.27	

NCC Bring Forward Caps

Member	Bring Forward Cap	2017	2018	2019	2020	Total	Current Position
Carbone, Anissa	N/A	0.00	4.50	5,049.00	0.00	N/A	Bring Forward Not Triggered
Carbone, Antonio	N/A	0.00	4.50	5,049.00	0.00	N/A	Bring Forward Not Triggered
Total for all members		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>		