

## Elliott Family 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
Elliott, Cleaver John	Provided	65	1,424,962.17	25,000.00	0.00	0.00	0.00	25,000.00
Elliott, Hong Nhung	Provided	65	981,016.84	25,000.00	0.00	0.00	0.00	25,000.00
Elliott, Kim James Cleaver	Provided	35	38,085.31	10,000.00	0.00	0.00	0.00	10,000.00
Elliott, Samuel John Alexander	Provided	30	28,490.79	10,000.00	0.00	0.00	0.00	10,000.00
<b>All Members</b>				<b>70,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>70,000.00</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
Elliott, Cleaver John	Concessional	25,000.00	25,000.00	At Limit
	Non-Concessional	0.00	100,000.00	100,000.00 Below Cap
Elliott, Hong Nhung	Concessional	25,000.00	25,000.00	At Limit
	Non-Concessional	0.00	100,000.00	100,000.00 Below Cap
Elliott, Kim James Cleaver	Concessional	10,000.00	65,000.00	55,000.00 Below Cap
	(5 year carry forward cap available) Non-Concessional	0.00	100,000.00	100,000.00 Below Cap
Elliott, Samuel John Alexander	Concessional	10,000.00	65,000.00	55,000.00 Below Cap
	(5 year carry forward cap available) 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
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Elliott, Cleaver John

Concessional Contribution Cap	35,000.00	35,000.00	25,000.00	25,000.00	25,000.00	25,000.00	
Concessional Contribution	35,000.00	35,000.00	25,000.00	25,000.00	25,000.00	25,000.00	
Unused Concessional Contribution	0.00	0.00	0.00	0.00	0.00	0.00	
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	At Limit
Total Super Balance	0.00	0.00	1,254,538.21	1,293,538.57	1,373,925.55	1,424,962.17	

Elliott, Hong Nhung

Concessional Contribution Cap	35,000.00	35,000.00	25,000.00	25,000.00	25,000.00	25,000.00	
Concessional Contribution	35,000.00	35,000.00	25,000.00	25,000.00	25,000.00	25,000.00	
Unused Concessional Contribution	0.00	0.00	0.00	0.00	0.00	0.00	
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	At Limit
Total Super Balance	0.00	0.00	844,669.75	877,875.75	939,382.75	981,016.84	

Elliott, Kim James Cleaver

Concessional Contribution Cap	30,000.00	30,000.00	25,000.00	25,000.00	25,000.00	25,000.00	
Concessional Contribution	0.00	0.00	0.00	0.00	10,000.00	10,000.00	
Unused Concessional Contribution	0.00	0.00	0.00	25,000.00	15,000.00	15,000.00	
Cumulative Carry Forward Unused	N/A	N/A	N/A	0.00	25,000.00	40,000.00	
Maximum Cap Available	30,000.00	30,000.00	25,000.00	25,000.00	50,000.00	65,000.00	55,000.00 Below Cap
Total Super Balance	0.00	0.00	27,184.92	27,675.55	28,934.21	38,085.31	

Elliott, Samuel John Alexander

Concessional Contribution Cap	30,000.00	30,000.00	25,000.00	25,000.00	25,000.00	25,000.00	
Concessional Contribution	0.00	0.00	0.00	0.00	10,000.00	10,000.00	
Unused Concessional Contribution	0.00	0.00	0.00	25,000.00	15,000.00	15,000.00	
Cumulative Carry Forward Unused	N/A	N/A	N/A	0.00	25,000.00	40,000.00	
Maximum Cap Available	30,000.00	30,000.00	25,000.00	25,000.00	50,000.00	65,000.00	55,000.00 Below Cap
Total Super Balance	0.00	0.00	18,431.09	18,692.12	19,544.76	28,490.79	

**NCC Bring Forward Caps**

Member	Bring Forward Cap	2018	2019	2020	2021	Total	Current Position
Elliott, Cleaver John	N/A	0.00	0.00	0.00	0.00	N/A	Bring Forward Not Triggered
Elliott, Hong Nhung	N/A	0.00	0.00	0.00	0.00	N/A	Bring Forward Not Triggered
Elliott, Kim James Cleaver	N/A	0.00	0.00	0.00	0.00	N/A	Bring Forward Not Triggered

Elliott, Samuel John Alexander

N/A

0.00

0.00

0.00

0.00

N/A Bring Forward Not Triggered

### Elliott, Cleaver John

Date	Transaction Description	Ledger Data					SuperStream Data				
		Contribution Type	Concessional	Non-Concession	Other	Reserves	Contribution	Employer	Concessional	Non-Concess	Other
14/04/2021	DEPOSIT	Personal - Concessional	25,000.00								
<b>Total - Elliott, Cleaver John</b>			<b>25,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

### Elliott, Hong Nhung

Date	Transaction Description	Ledger Data					SuperStream Data				
		Contribution Type	Concessional	Non-Concession	Other	Reserves	Contribution	Employer	Concessional	Non-Concess	Other
10/12/2020	DEPOSIT	Personal - Concessional	5,000.00								
17/12/2020	DEPOSIT	Personal - Concessional	20,000.00								
<b>Total - Elliott, Hong Nhung</b>			<b>25,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

### Elliott, Kim James Cleaver

Date	Transaction Description	Ledger Data					SuperStream Data				
		Contribution Type	Concessional	Non-Concession	Other	Reserves	Contribution	Employer	Concessional	Non-Concess	Other
12/02/2021	DEPOSIT	Personal - Concessional	10,000.00								
<b>Total - Elliott, Kim James Cleaver</b>			<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Elliott, Samuel John Alexander**

Date	Transaction Description	Contribution Type	Ledger Data				SuperStream Data					
			Concessional	Non-Concession	Other	Reserves	Contribution	Employer	Concessional	Non-Concess	Other	
12/02/2021	DEPOSIT	Personal - Concessional	10,000.00									
<b>Total - Elliott, Samuel John Alexander</b>			<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total for All Members</b>			<b>70,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>						