

Momenzadeh Family Superannuation Fund

Contributions Breakdown Report

For The Period 01 July 2021 - 30 June 2022

Summary

| Member | D.O.B | Age (at 30/06/2021) | Total Super Balance (at 30/06/2021) *1 | Concessional | Non-Concessional | Other | Reserves | Total |
|------------------------|----------|------------------------|---|-----------------|------------------|-------------|-------------|-----------------|
| Chooband Nejad, Elaheh | Provided | 52 | 99,713.91 | 3,250.00 | 0.00 | 0.00 | 0.00 | 3,250.00 |
| Momenzadeh, Sirous | Provided | 58 | 59,032.59 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| All Members | | | | 3,250.00 | 0.00 | 0.00 | 0.00 | 3,250.00 |

*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 |
|------------------------|--|---------------|------------|----------------------|
| Chooband Nejad, Elaheh | Concessional (5 year carry forward cap available) | 3,250.00 | 99,500.00 | 96,250.00 Below Cap |
| | Non-Concessional | 0.00 | 110,000.00 | 110,000.00 Below Cap |
| Momenzadeh, Sirous | Concessional (5 year carry forward cap available) | 0.00 | 101,300.00 | 101,300.00 Below Cap |
| | Non-Concessional | 0.00 | 110,000.00 | 110,000.00 Below Cap |

Carry Forward Unused Concessional Contribution Cap

| Member | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | Current Position |
|----------------------------------|-----------|-----------|-----------|-----------|------------|------------|----------------------|
| Chooband Nejad, Elaheh | | | | | | | |
| Concessional Contribution Cap | 30,000.00 | 25,000.00 | 25,000.00 | 25,000.00 | 25,000.00 | 27,500.00 | |
| Concessional Contribution | 0.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 3,250.00 | |
| Unused Concessional Contribution | 0.00 | 0.00 | 25,000.00 | 25,000.00 | 22,000.00 | 24,250.00 | |
| Cumulative Carry Forward Unused | N/A | N/A | 0.00 | 25,000.00 | 50,000.00 | 72,000.00 | |
| Maximum Cap Available | 30,000.00 | 25,000.00 | 25,000.00 | 50,000.00 | 75,000.00 | 99,500.00 | 96,250.00 Below Cap |
| Total Super Balance | 0.00 | 75,816.28 | 77,189.97 | 85,902.95 | 269,512.87 | 99,713.91 | |
| Momenzadeh, Sirous | | | | | | | |
| Concessional Contribution Cap | 35,000.00 | 25,000.00 | 25,000.00 | 25,000.00 | 25,000.00 | 27,500.00 | |
| Concessional Contribution | 0.00 | 0.00 | 0.00 | 0.00 | 1,200.00 | 0.00 | |
| Unused Concessional Contribution | 0.00 | 0.00 | 25,000.00 | 25,000.00 | 23,800.00 | 27,500.00 | |
| Cumulative Carry Forward Unused | N/A | N/A | 0.00 | 25,000.00 | 50,000.00 | 73,800.00 | |
| Maximum Cap Available | 35,000.00 | 25,000.00 | 25,000.00 | 50,000.00 | 75,000.00 | 101,300.00 | 101,300.00 Below Cap |
| Total Super Balance | 0.00 | 45,911.22 | 49,707.37 | 55,317.88 | 388,063.92 | 59,032.59 | |

NCC Bring Forward Caps

| Member | Bring Forward Cap | 2019 | 2020 | 2021 | 2022 | Total | Current Position |
|------------------------|-------------------|------|--------|------|------|-------|-----------------------------|
| Chooband Nejad, Elaheh | N/A | 0.00 | 37.00 | 0.00 | 0.00 | N/A | Bring Forward Not Triggered |
| Momenzadeh, Sirous | N/A | 0.00 | 750.00 | 0.00 | 0.00 | N/A | Bring Forward Not Triggered |

Chooband Nejad, Elaheh

| Date | Transaction Description | Contribution Type | Ledger Data | | | | SuperStream Data | | | | | |
|---------------------------------------|-------------------------------------|-------------------------|-----------------|----------------|-------------|-------------|------------------|----------|--------------|-------------|-------------|-------------|
| | | | Concessional | Non-Concession | Other | Reserves | Contribution | Employer | Concessional | Non-Concess | Other | |
| 10/11/2021 | Transfer from xx72 Sirous Contribut | Employer | 500.00 | | | | | | | | | |
| 30/11/2021 | Transfer from xx72 Ellie supercontr | Employer | 700.00 | | | | | | | | | |
| 10/02/2022 | Transfer From ELAHEH CHOOBANDNEJAD | Employer | 100.00 | | | | | | | | | |
| 10/02/2022 | Transfer From ELAHEH CHOOBANDNEJAD | Personal - Concessional | 200.00 | | | | | | | | | |
| 10/03/2022 | Transfer from xx72 Ellie super cont | Employer | 1,200.00 | | | | | | | | | |
| 10/06/2022 | Transfer from xx72 Ellie super cont | Personal - Concessional | 550.00 | | | | | | | | | |
| Total - Chooband Nejad, Elaheh | | | 3,250.00 | 0.00 | 0.00 | 0.00 | | | | 0.00 | 0.00 | 0.00 |
| Total for All Members | | | 3,250.00 | 0.00 | 0.00 | 0.00 | | | | | | |