

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

		Ledger Data					SuperStream Data				
Date	Transaction Description	Contribution Type	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					