

Momenzadeh Family 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
Chooband Nejad, Elaheh	Provided	51	269,512.87	3,000.00	0.00	0.00	0.00	3,000.00
Momenzadeh, Sirous	Provided	57	388,063.92	1,200.00	0.00	0.00	0.00	1,200.00
All Members				4,200.00	0.00	0.00	0.00	4,200.00

*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	3,000.00	75,000.00	72,000.00	Below Cap
	(5 year carry forward cap available)				
	Non-Concessional	0.00	100,000.00	100,000.00	Below Cap
Momenzadeh, Sirous	Concessional	1,200.00	75,000.00	73,800.00	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
Chooband Nejad, Elaheh							
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	0.00	3,000.00	
Unused Concessional Contribution	0.00	0.00	0.00	25,000.00	25,000.00	22,000.00	
Cumulative Carry Forward Unused	N/A	N/A	N/A	0.00	25,000.00	50,000.00	
Maximum Cap Available	30,000.00	30,000.00	25,000.00	25,000.00	50,000.00	75,000.00	72,000.00 Below Cap
Total Super Balance	0.00	0.00	75,816.28	77,189.97	85,902.95	269,512.87	

Momenzadeh, Sirous							
Concessional Contribution Cap	35,000.00	35,000.00	25,000.00	25,000.00	25,000.00	25,000.00	
Concessional Contribution	0.00	0.00	0.00	0.00	0.00	1,200.00	
Unused Concessional Contribution	0.00	0.00	0.00	25,000.00	25,000.00	23,800.00	
Cumulative Carry Forward Unused	N/A	N/A	N/A	0.00	25,000.00	50,000.00	
Maximum Cap Available	35,000.00	35,000.00	25,000.00	25,000.00	50,000.00	75,000.00	73,800.00 Below Cap
Total Super Balance	0.00	0.00	45,911.22	49,707.37	55,317.88	388,063.92	

NCC Bring Forward Caps

Member	Bring Forward Cap	2018	2019	2020	2021	Total	Current Position
Chooband Nejad, Elaheh	N/A	0.00	0.00	37.00	0.00	N/A	Bring Forward Not Triggered
Momenzadeh, Sirous	N/A	0.00	0.00	750.00	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
09/03/2021	Transfer from xx72 contribution	Personal - Concessional	1,400.00								
12/04/2021	Transfer from xx72 super contributi	Personal - Concessional	200.00								
12/04/2021	Transfer from xx72 super contributi	Personal - Concessional	500.00								
14/04/2021	Ellie contribution NETBANK TFR	Personal - Concessional	400.00								
10/05/2021	Transfer from xx72 Ellie supercontr	Personal - Concessional	500.00								
Total - Chooband Nejad, Elaheh			3,000.00	0.00	0.00	0.00			0.00	0.00	0.00

Momenzadeh, Sirous

Date	Transaction Description	Ledger Data					SuperStream Data				
		Contribution Type	Concessional	Non-Concession	Other	Reserves	Contribution	Employer	Concessional	Non-Concess	Other
06/02/2021	Transfer from xx72 contribution	Personal - Concessional	350.00								
16/03/2021	Transfer from xx72 contribution	Personal - Concessional	100.00								
14/04/2021	Transfer from xx72 super contributi	Personal - Concessional	350.00								
14/04/2021	Transfer from xx72 super contributi	Personal - Concessional	400.00								
Total - Momenzadeh, Sirous			1,200.00	0.00	0.00	0.00			0.00	0.00	0.00
Total for All Members			4,200.00	0.00	0.00	0.00					