

Merelda Super Fund

Contributions Breakdown Report

For The Period 01 July 2022 - 30 June 2023

Summary

Member	D.O.B	Age (at 30/06/2022)	Total Super Balance (at 30/06/2022) *1	Concessional	Non-Concessional	Other	Reserves	Total
Popovic, Natasha-Maria	Provided	51	171,564.83	0.00	12,500.00	0.00	0.00	12,500.00
All Members				0.00	12,500.00	0.00	0.00	12,500.00

*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	
Popovic, Natasha-Maria	Concessional	0.00	125,000.00	125,000.00	Below Cap
	(5 year carry forward cap available)				
	Non-Concessional	12,500.00	110,000.00	97,500.00	Below Cap

Carry Forward Unused Concessional Contribution Cap

Member	2018	2019	2020	2021	2022	2023	Current Position
Popovic, Natasha-Maria							
Concessional Contribution Cap	25,000.00	25,000.00	25,000.00	25,000.00	27,500.00	27,500.00	
Concessional Contribution	0.00	0.00	0.00	0.00	5,000.00	0.00	
Unused Concessional Contribution	0.00	25,000.00	25,000.00	25,000.00	22,500.00	27,500.00	
Cumulative Carry Forward Unused	N/A	0.00	25,000.00	50,000.00	75,000.00	97,500.00	
Maximum Cap Available	25,000.00	25,000.00	50,000.00	75,000.00	102,500.00	125,000.00	125,000.00 Below Cap
Total Super Balance	0.00	0.00	0.00	0.00	0.00	171,564.83	

NCC Bring Forward Caps

Member	Bring Forward Cap	2020	2021	2022	2023	Total	Current Position
Popovic, Natasha-Maria	N/A	0.00	0.00	0.00	12,500.00	N/A	Bring Forward Not Triggered

Popovic, Natasha-Maria

Date	Transaction Description	Contribution Type	Ledger Data				SuperStream Data				
			Concessional	Non-Concession	Other	Reserves	Contribution	Employer	Concessional	Non-Concess	Other
01/11/2022	N Popovic 08:19AM 01Nov CREDIT TO ACCOUNT \$4,288.82	Personal - Non-Concessional		2,500.00							
30/05/2023	322049412 OSKO SETTLE CR FROM 322049412 PTM0001268593261 Natasha Popovic cash tr	Personal - Non-Concessional		10,000.00							
Total - Popovic, Natasha-Maria			0.00	12,500.00	0.00	0.00			0.00	0.00	0.00
Total for All Members			0.00	12,500.00	0.00	0.00					