

R & S Harris Superannuation Fund

Contributions Breakdown Report

For The Period 02 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
Harris, Russell	Provided	48	0.00	10,545.02	0.00	0.00	0.00	10,545.02
Harris, Susan	Provided	40	0.00	0.00	0.00	0.00	0.00	0.00
All Members				10,545.02	0.00	0.00	0.00	10,545.02

*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	
Harris, Russell	Concessional	10,545.02	75,000.00	64,454.98	Below Cap
	(5 year carry forward cap available)				
	Non-Concessional	0.00	100,000.00	100,000.00	Below Cap
Harris, Susan	Concessional	0.00	25,000.00	25,000.00	Below Cap
	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
Harris, Russell							
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	10,545.02	
Unused Concessional Contribution	0.00	0.00	0.00	25,000.00	25,000.00	14,454.98	
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	64,454.98 Below Cap
Total Super Balance	0.00	0.00	0.00	0.00	0.00	0.00	

Harris, Susan							
Concessional Contribution Cap	N/A	N/A	N/A	N/A	N/A	25,000.00	
Concessional Contribution	N/A	N/A	N/A	N/A	N/A	0.00	
Unused Concessional Contribution	N/A	N/A	N/A	N/A	N/A	25,000.00	
Cumulative Carry Forward Unused	N/A	N/A	N/A	N/A	N/A	0.00	
Maximum Cap Available	N/A	N/A	N/A	N/A	N/A	25,000.00	25,000.00 Below Cap
Total Super Balance	N/A	N/A	N/A	N/A	N/A	0.00	

NCC Bring Forward Caps

Member	Bring Forward Cap	2018	2019	2020	2021	Total	Current Position
Harris, Russell	N/A	0.00	0.00	0.00	0.00	N/A	Bring Forward Not Triggered
Harris, Susan	N/A	0.00	0.00	0.00	0.00	N/A	Bring Forward Not Triggered

Harris, Russell

Date	Transaction Description	Ledger Data					SuperStream Data				
		Contribution Type	Concessional	Non-Concession	Other	Reserves	Contribution	Employer	Concessional	Non-Concess	Other
07/08/2020	PC060820-197408956 SuperChoice P-L	Employer	1,598.56				Employer	COLLINS MANN PTY LTD	1,598.56		
11/09/2020	PC100920-130178058 SuperChoice P-L	Employer	749.04				Employer	COLLINS MANN PTY LTD	749.04		
13/10/2020	PC121020-196890364 SuperChoice P-L	Employer	749.04				Employer	COLLINS MANN PTY LTD	749.04		
17/11/2020	PC161120-119397833 SuperChoice P-L	Employer	749.04				Employer	COLLINS MANN PTY LTD	749.04		
15/12/2020	PC141220-100350562 SuperChoice P-L	Employer	749.04				Employer	COLLINS MANN PTY LTD	749.04		
08/01/2021	PC070121-184345314 SuperChoice P-L	Employer	1,456.06				Employer	COLLINS MANN PTY LTD	1,456.06		
09/02/2021	PC080221-106413750 SuperChoice P-L	Employer	749.04				Employer	COLLINS MANN PTY LTD	749.04		
12/03/2021	PC110321-190529785 SuperChoice P-L	Employer	749.04				Employer	COLLINS MANN PTY LTD	749.04		

07/04/2021	PC060421-192859667 SuperChoice P-L	Employer	749.04		Employer	COLLINS MANN PTY LTD	749.04		
12/05/2021	PC110521-165063717 SuperChoice P-L	Employer	749.04		Employer	COLLINS MANN PTY LTD	749.04		
09/06/2021	PC080621-126932482 SuperChoice P-L	Employer	749.04		Employer	COLLINS MANN PTY LTD	749.04		
28/06/2021	PC250621-115269712 SuperChoice P-L	Employer	749.04		Employer	COLLINS MANN PTY LTD	749.04		
Total - Harris, Russell			10,545.02	0.00	0.00	0.00	10,545.02	0.00	0.00
Total for All Members			10,545.02	0.00	0.00	0.00			