

Trouillet Family Super Fund

Contributions Breakdown Report

For The Period 28 April 2021 - 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
Davies, Felicity	Provided	48	0.00	0.00	4,100.00	0.00	0.00	4,100.00
Trouillet, Yoann	Provided	45	0.00	0.00	0.00	0.00	0.00	0.00
All Members				0.00	4,100.00	0.00	0.00	4,100.00

*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	
Davies, Felicity	Concessional	0.00	75,000.00	75,000.00	Below Cap
	(5 year carry forward cap available)				
	Non-Concessional	4,100.00	100,000.00	95,900.00	Below Cap
Trouillet, Yoann	Concessional	0.00	75,000.00	75,000.00	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
Davies, Felicity							
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	0.00	
Unused Concessional Contribution	0.00	0.00	0.00	25,000.00	25,000.00	25,000.00	
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	75,000.00 Below Cap
Total Super Balance	0.00	0.00	0.00	0.00	0.00	0.00	

Trouillet, Yoann							
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	0.00	
Unused Concessional Contribution	0.00	0.00	0.00	25,000.00	25,000.00	25,000.00	
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	75,000.00 Below Cap
Total Super Balance	0.00	0.00	0.00	0.00	0.00	0.00	

NCC Bring Forward Caps

Member	Bring Forward Cap	2018	2019	2020	2021	Total	Current Position
Davies, Felicity	N/A	0.00	0.00	0.00	4,100.00	N/A	Bring Forward Not Triggered
Trouillet, Yoann	N/A	0.00	0.00	0.00	0.00	N/A	Bring Forward Not Triggered

Davies, Felicity

Date	Transaction Description	Contribution Type	Ledger Data				SuperStream Data				
			Concessional	Non-Concession	Other	Reserves	Contribution	Employer	Concessional	Non-Concess	Other
12/05/2021	Direct Credit from Felicity Davies, Super Test Amount	Personal - Non-Concessional		100.00							
19/05/2021	Felicity Contribution	Personal - Non-Concessional		1,000.00							
22/06/2021	Spouse Contribution	Spouse and Child		3,000.00							
Total - Davies, Felicity			0.00	4,100.00	0.00	0.00			0.00	0.00	0.00
Total for All Members			0.00	4,100.00	0.00	0.00					