

Mabsout Super 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
Mabsout, Michelle	Provided	38	185,704.91	9,240.09	0.00	0.00	0.00	9,240.09
Mabsout, Omar	Provided	39	27,167.30	7,285.21	0.00	31.57	0.00	7,316.78
All Members				16,525.30	0.00	31.57	0.00	16,556.87

*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	
Mabsout, Michelle	Concessional	9,240.09	82,830.46	73,590.37	Below Cap
	(5 year carry forward cap available)				
	Non-Concessional	0.00	110,000.00	110,000.00	Below Cap
Mabsout, Omar	Concessional	7,285.21	83,561.25	76,276.04	Below Cap
	(5 year carry forward cap available)				
	Non-Concessional	0.00	110,000.00	110,000.00	Below Cap
	COVID-19 Re-contribution	0.00	19,000.00	19,000.00	Below Cap

Carry Forward Unused Concessional Contribution Cap

Member	2017	2018	2019	2020	2021	2022	Current Position
Mabsout, Michelle							
Concessional Contribution Cap	N/A	N/A	25,000.00	25,000.00	25,000.00	27,500.00	
Concessional Contribution	N/A	N/A	5,209.35	8,599.63	5,860.56	9,240.09	
Unused Concessional Contribution	N/A	N/A	19,790.65	16,400.37	19,139.44	18,259.91	
Cumulative Carry Forward Unused	N/A	N/A	0.00	19,790.65	36,191.02	55,330.46	
Maximum Cap Available	N/A	N/A	25,000.00	44,790.65	61,191.02	82,830.46	73,590.37 Below Cap
Total Super Balance	N/A	N/A	0.00	66,171.39	113,099.65	185,704.91	

Mabsout, Omar							
Concessional Contribution Cap	N/A	N/A	25,000.00	25,000.00	25,000.00	27,500.00	
Concessional Contribution	N/A	N/A	3,264.18	8,836.23	6,838.34	7,285.21	
Unused Concessional Contribution	N/A	N/A	21,735.82	16,163.77	18,161.66	20,214.79	
Cumulative Carry Forward Unused	N/A	N/A	0.00	21,735.82	37,899.59	56,061.25	
Maximum Cap Available	N/A	N/A	25,000.00	46,735.82	62,899.59	83,561.25	76,276.04 Below Cap
Total Super Balance	N/A	N/A	0.00	13,537.62	21,940.69	27,167.30	

NCC Bring Forward Caps

Member	Bring Forward Cap	2019	2020	2021	2022	Total	Current Position
Mabsout, Michelle	N/A	0.00	0.00	0.00	0.00	N/A	Bring Forward Not Triggered
Mabsout, Omar	N/A	0.00	0.00	0.00	0.00	N/A	Bring Forward Not Triggered

Mabsout, Michelle

Date	Transaction Description	Ledger Data					SuperStream Data				
		Contribution Type	Concessional	Non-Concession	Other	Reserves	Contribution	Employer	Concessional	Non-Concess	Other
07/07/2021	QUICKSPR3000489851QUICKSUPER361578	Employer	1,066.17				Employer	INTERNATIONAL EDUCATION SERVICES LTD	1,066.17		
04/08/2021	QUICKSPR3018667384QUICKSUPER361578	Employer	710.78				Employer	INTERNATIONAL EDUCATION SERVICES LTD	710.78		
08/09/2021	QUICKSPR3041303678QUICKSUPER361578	Employer	710.78				Employer	INTERNATIONAL EDUCATION SERVICES LTD	710.78		
06/10/2021	QUICKSPR3058908196QUICKSUPER361578	Employer	710.76				Employer	INTERNATIONAL EDUCATION SERVICES LTD	710.76		
03/11/2021	QUICKSPR3077345991QUICKSUPER361578	Employer	710.78				Employer	INTERNATIONAL EDUCATION SERVICES LTD	710.78		
08/12/2021	QUICKSPR3101021139QUICKSUPER361578	Employer	710.78				Employer	INTERNATIONAL EDUCATION SERVICES LTD	710.78		
05/01/2022	QUICKSPR3117813202QUICKSUPER361578	Employer	1,066.16				Employer	INTERNATIONAL EDUCATION SERVICES LTD	1,066.16		
02/02/2022	QUICKSPR3136184787QUICKSUPER361578	Employer	710.78				Employer	INTERNATIONAL EDUCATION SERVICES LTD	710.78		

08/03/2022	QUICKSPR3160004 744QUICKSUPER 361578	Employer	710.78			Employer	INTERNATIONAL EDUCATION SERVICES LTD	710.78
06/04/2022	QUICKSPR3180321 519QUICKSUPER 361578	Employer	710.78			Employer	INTERNATIONAL EDUCATION SERVICES LTD	710.78
06/05/2022	QUICKSPR3200773 834QUICKSUPER 361578	Employer	710.77			Employer	INTERNATIONAL EDUCATION SERVICES LTD	710.77
08/06/2022	QUICKSPR3224206 276QUICKSUPER 361578	Employer	710.77			Employer	INTERNATIONAL EDUCATION SERVICES LTD	710.77
Total - Mabsout, Michelle			9,240.09	0.00	0.00	0.00		9,240.09 0.00 0.00

Mabsout, Omar

Date	Transaction Description	Ledger Data					SuperStream Data				
		Contribution Type	Concessional	Non-Concession	Other	Reserves	Contribution	Employer	Concessional	Non-Concess	Other
07/07/2021	qbuilt inv 476 super	Employer	688.00								
01/11/2021	qbuilt 478 super	Employer	576.00								
02/11/2021	ATO0060000156946 77ATO 012721	Any Other			31.57						
15/11/2021	Qbuilt 479 super	Employer	343.00								
29/11/2021	qbuilt 480 super	Employer	438.00								
21/01/2022	qbuilt 481 super	Employer	812.00								
23/02/2022	qbuilt 482 super	Employer	533.00								
04/03/2022	Qbuilt 483 super	Employer	400.00								
28/03/2022	qbuilt super 484	Employer	389.00								
05/04/2022	qbuilt 485 super	Employer	649.37								
26/04/2022	qbuilt 486 super	Employer	511.72								
12/05/2022	qbuilt 487 super	Employer	601.49								
25/05/2022	qbuilt 488 super	Employer	445.88								
01/06/2022	qbuilt 489 super	Employer	430.92								
23/06/2022	qbuilt 490 super	Employer	466.83								

Total - Mabsout, Omar	7,285.21	0.00	31.57	0.00	0.00	0.00	0.00
-----------------------	----------	------	-------	------	------	------	------

Total for All Members	16,525.30	0.00	31.57	0.00
-----------------------	-----------	------	-------	------



MR OMAR A MABSOUT
PO BOX 3555
SOUTH BRISBANE BC QLD 4101

Our reference: 7125319246958

3 November 2021

We have paid your unclaimed super to you

Dear OMAR,

We have paid \$31.57 of unclaimed super into your bank account.

Unclaimed super is money that your super fund has paid to us. This can happen for different reasons. For example, they may have lost contact with you or you may have an inactive low-balance account.

View your super online

You can view your super accounts and find lost super online. To do this:

- › go to your myGov account. If you don't have one, you can create it now at ato.gov.au/online-services
- › follow the instructions to link your myGov account to ATO online services.

Yours sincerely,

Grant Brodie

Deputy Commissioner of Taxation

NEED HELP?

Translation services

If you don't speak English well and need help from us, you can phone the Translating and Interpreting Service (TIS National) on **13 14 50** or **+61 3 9268 8332** if calling from overseas.

Hearing or speech impairment

If you are deaf, or you have a hearing or speech impairment, you can contact us through the National Relay Service (NRS). You can find out more information at relayservice.gov.au

FIND OUT MORE

You can find more information about your super and how to keep track of it at ato.gov.au/checkyoursuper