

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
Likhovitch, Elena	Provided	45	113,629.12	10,945.65	0.00	0.00	0.00	10,945.65
Likhovitch, Igor	Provided	46	113,002.27	4,662.50	0.00	0.00	0.00	4,662.50
All Members				15,608.15	0.00	0.00	0.00	15,608.15

*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
Likhovitch, Elena	Concessional (5 year carry forward cap available)	10,945.65	86,844.85	75,899.20 Below Cap
	Non-Concessional	0.00	110,000.00	110,000.00 Below Cap
	COVID-19 Re-contribution	0.00	20,000.00	20,000.00 Below Cap
Likhovitch, Igor	Concessional (5 year carry forward cap available)	4,662.50	81,006.66	76,344.16 Below Cap
	Non-Concessional	0.00	110,000.00	110,000.00 Below Cap

Carry Forward Unused Concessional Contribution Cap

Member	2018	2019	2020	2021	2022	2023	Current Position
Likhovitch, Elena							
Concessional Contribution Cap	25,000.00	25,000.00	25,000.00	25,000.00	27,500.00	27,500.00	
Concessional Contribution	16,696.53	11,424.96	11,837.74	9,225.26	10,667.19	10,945.65	
Unused Concessional Contribution	0.00	13,575.04	13,162.26	15,774.74	16,832.81	16,554.35	
Cumulative Carry Forward Unused	N/A	0.00	13,575.04	26,737.30	42,512.04	59,344.85	
Maximum Cap Available	25,000.00	25,000.00	38,575.04	51,737.30	70,012.04	86,844.85	75,899.20 Below Cap
Total Super Balance	95,376.17	103,089.52	117,334.15	111,518.33	119,601.15	113,629.12	

Likhorovitch, Igor								
Concessional Contribution Cap	25,000.00	25,000.00	25,000.00	25,000.00	27,500.00	27,500.00		
Concessional Contribution	3,956.26	17,282.54	12,766.80	10,047.94	8,896.06	4,662.50		
Unused Concessional Contribution	0.00	7,717.46	12,233.20	14,952.06	18,603.94	22,837.50		
Cumulative Carry Forward Unused	N/A	0.00	7,717.46	19,950.66	34,902.72	53,506.66		
Maximum Cap Available	25,000.00	25,000.00	32,717.46	44,950.66	62,402.72	81,006.66	76,344.16	Below Cap
Total Super Balance	81,104.38	77,361.59	94,848.45	97,135.45	118,078.40	113,002.27		

NCC Bring Forward Caps

Member	Bring Forward Cap	2020	2021	2022	2023	Total	Current Position
Likhorovitch, Elena	N/A	0.00	0.00	0.00	0.00	N/A	Bring Forward Not Triggered
Likhorovitch, Igor	N/A	0.00	0.00	0.00	0.00	N/A	Bring Forward Not Triggered

Likhorovitch, Elena

Date	Transaction Description	Contribution Type	Ledger Data				SuperStream Data					
			Concessional	Non-Concession	Other	Reserves	Contribution	Employer	Concessional	Non-Concess	Other	
08/08/2022	AUTOMATIC DATA P ADP2022080812504 54 50	Employer	900.97									
08/09/2022	AUTOMATIC DATA P ADP2022090812690 46 50	Employer	900.97									
07/10/2022	AUTOMATIC DATA P ADP2022100712864 40 50	Employer	914.37									
08/11/2022	AUTOMATIC DATA P ADP2022110813051 64 50	Employer	914.37									
08/12/2022	AUTOMATIC DATA P ADP2022120813236 39 50	Employer	914.38									
09/01/2023	AUTOMATIC DATA P ADP2023010913410 91 50	Employer	914.37									

08/02/2023	AUTOMATIC DATA P ADP2023020813596 81 50	Employer	914.37							
08/03/2023	AUTOMATIC DATA P ADP2023030813772 24 50	Employer	914.37							
11/04/2023	AUTOMATIC DATA P ADP2023041113955 03 50	Employer	914.37							
08/05/2023	AUTOMATIC DATA P ADP2023050814138 10 50	Employer	914.37							
08/06/2023	AUTOMATIC DATA P ADP2023060814326 79 50	Employer	914.37							
21/06/2023	AUTOMATIC DATA P ADP2023062114412 83 50	Employer	914.37							
Total - Likhovitch, Elena			10,945.65	0.00	0.00	0.00		0.00	0.00	0.00

Likhovitch, Igor

Date	Transaction Description	Contribution Type	Ledger Data				SuperStream Data					
			Concessional	Non-Concession	Other	Reserves	Contribution	Employer	Concessional	Non-Concess	Other	
30/03/2023	SuperChoice P/L PC240323- 157304498 50	Employer	1,250.00									
02/06/2023	SuperChoice P/L PC290523- 150905543 50	Employer	3,412.50									
Total - Likhovitch, Igor			4,662.50	0.00	0.00	0.00			0.00	0.00	0.00	

Total for All Members

15,608.15	0.00	0.00	0.00
-----------	------	------	------
