

## MJM 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
Minahan, Mark	Provided	44	348,630.91	8,151.07	0.00	0.00	0.00	8,151.07
<b>All Members</b>				<b>8,151.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,151.07</b>

\*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
Minahan, Mark	Concessional	8,151.07	90,433.04	82,281.97 Below Cap
	(5 year carry forward cap available)			
	Non-Concessional	0.00	110,000.00	110,000.00 Below Cap

### Carry Forward Unused Concessional Contribution Cap

Member	2017	2018	2019	2020	2021	2022	Current Position
Minahan, Mark							
Concessional Contribution Cap	30,000.00	25,000.00	25,000.00	25,000.00	25,000.00	27,500.00	
Concessional Contribution	0.00	0.00	0.00	3,579.83	8,487.13	8,151.07	
Unused Concessional Contribution	0.00	0.00	25,000.00	21,420.17	16,512.87	19,348.93	
Cumulative Carry Forward Unused	N/A	N/A	0.00	25,000.00	46,420.17	62,933.04	
Maximum Cap Available	30,000.00	25,000.00	25,000.00	50,000.00	71,420.17	90,433.04	82,281.97 Below Cap
Total Super Balance	0.00	0.00	0.00	0.00	261,711.70	348,630.91	

### NCC Bring Forward Caps

Member	Bring Forward Cap	2019	2020	2021	2022	Total	Current Position
Minahan, Mark	N/A	0.00	0.00	0.00	0.00	N/A	Bring Forward Not Triggered

**Minahan, Mark**

Date	Transaction Description	Ledger Data					SuperStream Data				
		Contribution Type	Concessional	Non-Concession	Other	Reserves	Contribution	Employer	Concessional	Non-Concess	Other
21/07/2021	TOP QUARTILE MAN 202107211 MJM SUPER FUND	Employer	570.56				Employer	Asimakis Hatzimoshou & Christos Stefanos & Khoa Bao Nguyen & Jolimia Pty Ltd	570.56		
09/08/2021	TOP QUARTILE MAN 202108091 MJM SUPER FUND	Employer	600.60				Employer	Asimakis Hatzimoshou & Christos Stefanos & Khoa Bao Nguyen & Jolimia Pty Ltd	600.60		
22/09/2021	TOP QUARTILE MAN 202109221 MJM SUPER FUND	Employer	901.88				Employer	Asimakis Hatzimoshou & Christos Stefanos & Khoa Bao Nguyen & Jolimia Pty Ltd	901.88		
25/10/2021	TOP QUARTILE MAN 202110251 MJM SUPER FUND	Employer	644.48				Employer	Asimakis Hatzimoshou & Christos Stefanos & Khoa Bao Nguyen & Jolimia Pty Ltd	644.48		
25/11/2021	TOP QUARTILE MAN 202111251 MJM SUPER FUND	Employer	600.60				Employer	Asimakis Hatzimoshou & Christos Stefanos & Khoa Bao Nguyen & Jolimia Pty Ltd	600.60		
20/12/2021	TOP QUARTILE MAN 202112201 MJM SUPER FUND	Employer	600.60				Employer	Asimakis Hatzimoshou & Christos Stefanos & Khoa Bao Nguyen & Jolimia Pty Ltd	600.60		
20/01/2022	TOP QUARTILE MAN 202201201 MJM SUPER FUND	Employer	679.95				Employer	Asimakis Hatzimoshou & Christos Stefanos & Khoa Bao Nguyen & Jolimia Pty Ltd	679.95		
23/02/2022	TOP QUARTILE MAN 202202231 MJM SUPER FUND	Employer	1,125.43				Employer	Asimakis Hatzimoshou & Christos Stefanos & Khoa Bao Nguyen &	1,125.43		

25/03/2022	TOP QUARTILE MAN 202203251 MJM SUPER FUND	Employer	469.20				Jolimia Pty Ltd	469.20
22/04/2022	TOP QUARTILE MAN 202204221 MJM SUPER FUND	Employer	646.92				Asimakis Hatzimoshou & Christos Stefanos & Khoa Bao Nguyen & Jolimia Pty Ltd	646.92
24/05/2022	TOP QUARTILE MAN 202205241 MJM SUPER FUND	Employer	617.72				Asimakis Hatzimoshou & Christos Stefanos & Khoa Bao Nguyen & Jolimia Pty Ltd	617.72
20/06/2022	TOP QUARTILE MAN 202206201 MJM SUPER FUND	Employer	693.13				Asimakis Hatzimoshou & Christos Stefanos & Khoa Bao Nguyen & Jolimia Pty Ltd	693.13
<b>Total - Minahan, Mark</b>			<b>8,151.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>8,151.07</b>
<b>Total for All Members</b>			<b>8,151.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		