

**Popovic 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
Popovic, Helena	Provided	54	318,468.93	27,500.00	330,000.00	0.00	0.00	357,500.00
<b>All Members</b>				<b>27,500.00</b>	<b>330,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>357,500.00</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
Popovic, Helena	Concessional	27,500.00	27,500.00	At Limit
	Non-Concessional	330,000.00	330,000.00	At Limit
	(Bring Forward Cap triggered)			

**Carry Forward Unused Concessional Contribution Cap**

Member	2017	2018	2019	2020	2021	2022	Current Position
Popovic, Helena							
Concessional Contribution Cap	N/A	N/A	N/A	N/A	25,000.00	27,500.00	
Concessional Contribution	N/A	N/A	N/A	N/A	50,000.00	27,500.00	
Unused Concessional Contribution	N/A	N/A	N/A	N/A	0.00	0.00	
Cumulative Carry Forward Unused	N/A	N/A	N/A	N/A	0.00	0.00	
Maximum Cap Available	N/A	N/A	N/A	N/A	25,000.00	27,500.00	At Limit
Total Super Balance	N/A	N/A	N/A	N/A	0.00	318,468.93	

**NCC Bring Forward Caps**

1, 2, 3 Year in the bring forward period.

Member	Bring Forward Cap	2019	2020	2021	2022	Total	Current Position
Popovic, Helena	330,000.00	0.00	0.00	100,000.00	330,000.00 <sup>1</sup>	330,000.00	At Limit

**Popovic, Helena**

Date	Transaction Description	Ledger Data				SuperStream Data					
		Contribution Type	Concessional	Non-Concession	Other	Reserves	Contribution	Employer	Concessional	Non-Concess	Other
12/07/2021	TRANSFER	Personal - Non-Concessional		330,000.00							
28/10/2021	SuperChoice P/L PC06C001- THE TRUSTEE FOR POPOVIC	Employer	90.91								
23/05/2022	concessional contr [concessional contr - Personal CC]	Personal - Concessional	27,409.09								
<b>Total - Popovic, Helena</b>			<b>27,500.00</b>	<b>330,000.00</b>	<b>0.00</b>	<b>0.00</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**TFN Not Quoted - POPOVIC, HELENA**

Date	Transaction Description	Ledger Data				SuperStream Data					
		Contribution Type	Concessional	Non-Concession	Other	Reserves	Contribution	Employer	Concessional	Non-Concess	Other
28/10/2021							Employer	CPA AUSTRALIA LIMITED	90.91		
<b>Total - POPOVIC, HELENA</b>			<b>0.00</b>		<b>0.00</b>	<b>0.00</b>			<b>90.91</b>	<b>0.00</b>	<b>0.00</b>

<b>Total for All Members</b>			<b>27,500.00</b>	<b>330,000.00</b>	<b>0.00</b>	<b>0.00</b>					
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