

TANG FAMILY SUPERANNUATION FUND

Contributions Breakdown Report

For The Period 01 July 2019 - 30 June 2020

Summary

Member	D.O.B	Age (at 30/06/2019)	Total Super Balance (at 30/06/2019) *1	Concessional	Non-Concessional	Other	Reserves	Total
Tang, Kwong Kin	11/04/1953	66 *4	999,913.70	25,000.00	0.00	0.00	0.00	25,000.00
Tang, Valerie Im Cheng	27/03/1954	65 *4	820,811.65	25,000.00	0.00	0.00	0.00	25,000.00
All Members				50,000.00	0.00	0.00	0.00	50,000.00

*1 Total Super Balance is per individual across funds within a firm.

*4 Members aged 65 to 74 must satisfy work test or meet work test exemption criteria (applies from 1 July 2019) for your fund to accept non-mandated contributions (e.g. salary sacrifice, personal super contributions). NCC bring-forward arrangement is not available.

Contribution Caps

Member	Contribution Type	Contributions	Cap	Current Position
Tang, Kwong Kin	Concessional	25,000.00	25,000.00	At Limit
	Non-Concessional	0.00	100,000.00	100,000.00 Below Cap
Tang, Valerie Im Cheng	Concessional	25,000.00	25,000.00	At Limit
	Non-Concessional	0.00	100,000.00	100,000.00 Below Cap

Carry Forward Unused Concessional Contribution Cap

Member	2015	2016	2017	2018	2019	2020	Current Position
Tang, Kwong Kin							
Concessional Contribution Cap	35,000.00	35,000.00	35,000.00	25,000.00	25,000.00	25,000.00	
Concessional Contribution	35,000.00	35,000.00	35,000.00	25,000.00	25,000.00	25,000.00	
Unused Concessional Contribution	0.00	0.00	0.00	0.00	0.00	0.00	
Cumulative Carry Forward Unused	N/A	N/A	N/A	N/A	0.00	0.00	
Maximum Cap Available	35,000.00	35,000.00	35,000.00	25,000.00	25,000.00	25,000.00	At Limit
Total Super Balance	0.00	0.00	0.00	913,404.55	890,478.07	999,913.70	

Tang, Valerie Im Cheng

Concessional Contribution Cap	35,000.00	35,000.00	35,000.00	25,000.00	25,000.00	25,000.00	
Concessional Contribution	35,000.00	35,000.00	35,000.00	25,000.00	25,000.00	25,000.00	
Unused Concessional Contribution	0.00	0.00	0.00	0.00	0.00	0.00	
Cumulative Carry Forward Unused	N/A	N/A	N/A	N/A	0.00	0.00	
Maximum Cap Available	35,000.00	35,000.00	35,000.00	25,000.00	25,000.00	25,000.00	At Limit
Total Super Balance	0.00	0.00	0.00	726,764.11	714,729.76	820,811.65	

NCC Bring Forward Caps

Member	Bring Forward Cap	2017	2018	2019	2020	Total	Current Position
Tang, Kwong Kin	N/A	0.00	0.00	0.00	0.00	N/A	Bring Forward Not Triggered
Tang, Valerie Im Cheng	N/A	0.00	0.00	0.00	0.00	N/A	Bring Forward Not Triggered

Tang, Kwong Kin

Date	Transaction Description	Contribution Type	Ledger Data				SuperStream Data					
			Concessional	Non-Concession	Other	Reserves	Contribution	Employer	Concessional	Non-Concess	Other	
27/02/2020	VIC TANG PTY LTD kt contrb2020	Employer	20,000.00									
02/03/2020	VIC TANG PTY LTD kt super cont20	Employer	4,000.00									
01/06/2020	VICTANG PTY LTD kt super 2020	Employer	1,000.00									
Total - Tang, Kwong Kin			25,000.00	0.00	0.00	0.00				0.00	0.00	0.00

Tang, Valerie Im Cheng

Date	Transaction Description	Contribution Type	Ledger Data				SuperStream Data					
			Concessional	Non-Concession	Other	Reserves	Contribution	Employer	Concessional	Non-Concess	Other	
28/02/2020	VIC TANG PTY LTD VT super cont20	Employer	20,000.00									
02/03/2020	VIC TANG PTY LTD VT super cont20	Employer	4,000.00									
01/06/2020	VICTANG PTY LTD vt super 2020	Employer	1,000.00									
Total - Tang, Valerie Im Cheng			25,000.00	0.00	0.00	0.00				0.00	0.00	0.00

Total for all members

50,000.00	0.00	0.00	0.00
-----------	------	------	------