

Tong Superannuation 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 |
|-----------------------|----------|------------------------|---|--------------|------------------|-------------|-------------|---------------|
| Tong, Lewis Chung Wan | Provided | 35 | 186,018.64 | 0.00 | 220.00 | 0.00 | 0.00 | 220.00 |
| All Members | | | | 0.00 | 220.00 | 0.00 | 0.00 | 220.00 |

*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 |
|-----------------------|--------------------------------------|---------------|------------|----------------------|
| Tong, Lewis Chung Wan | Concessional | 0.00 | 102,500.00 | 102,500.00 Below Cap |
| | (5 year carry forward cap available) | | | |
| | Non-Concessional | 220.00 | 110,000.00 | 109,780.00 Below Cap |

Carry Forward Unused Concessional Contribution Cap

| Member | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | Current Position |
|----------------------------------|-----------|-----------|-----------|-----------|-----------|------------|----------------------|
| Tong, Lewis Chung Wan | | | | | | | |
| 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 | 0.00 | 0.00 | 0.00 | |
| Unused Concessional Contribution | 0.00 | 0.00 | 25,000.00 | 25,000.00 | 25,000.00 | 27,500.00 | |
| Cumulative Carry Forward Unused | N/A | N/A | 0.00 | 25,000.00 | 50,000.00 | 75,000.00 | |
| Maximum Cap Available | 30,000.00 | 25,000.00 | 25,000.00 | 50,000.00 | 75,000.00 | 102,500.00 | 102,500.00 Below Cap |
| Total Super Balance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 186,018.64 | |

NCC Bring Forward Caps

| Member | Bring Forward Cap | 2019 | 2020 | 2021 | 2022 | Total | Current Position |
|-----------------------|-------------------|------|------|----------|--------|-------|-----------------------------|
| Tong, Lewis Chung Wan | N/A | 0.00 | 0.00 | 2,130.00 | 220.00 | N/A | Bring Forward Not Triggered |

Tong, Lewis Chung Wan

| Date | Transaction Description | Ledger Data | | | | SuperStream Data | | | | | |
|--------------------------------------|---|-----------------------------|--------------|----------------|-------------|------------------|--------------|----------|--------------|-------------|-------------|
| | | Contribution Type | Concessional | Non-Concession | Other | Reserves | Contribution | Employer | Concessional | Non-Concess | Other |
| 30/06/2022 | To take up ASIC compliance fee paid personally by Lewis | Personal - Non-Concessional | | 220.00 | | | | | | | |
| Total - Tong, Lewis Chung Wan | | | 0.00 | 220.00 | 0.00 | 0.00 | | | 0.00 | 0.00 | 0.00 |
| Total for All Members | | | 0.00 | 220.00 | 0.00 | 0.00 | | | | | |