

# Popovich Superannuation Fund

## 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
Popovich, Jane	Provided	66	1,206,370.21	0.00	0.00	0.00	0.00	0.00
Popovich, Miodrag	Provided	74	1,435,088.96	27,500.00	220,000.00	0.00	0.00	247,500.00
<b>All Members</b>				<b>27,500.00</b>	<b>220,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>247,500.00</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
Popovich, Jane	Concessional	0.00	27,500.00	27,500.00 Below Cap
	Non-Concessional	0.00	110,000.00	110,000.00 Below Cap
Popovich, Miodrag	Concessional	27,500.00	27,500.00	At Limit
	Non-Concessional	220,000.00	330,000.00	110,000.00 Below Cap
	(Bring Forward Cap triggered)			

### Carry Forward Unused Concessional Contribution Cap

Member	2018	2019	2020	2021	2022	2023	Current Position
Popovich, Jane							
Concessional Contribution Cap	25,000.00	25,000.00	25,000.00	25,000.00	27,500.00	27,500.00	
Concessional Contribution	23,000.00	0.00	24,724.29	25,000.00	0.00	0.00	
Unused Concessional Contribution	0.00	25,000.00	275.71	0.00	27,500.00	27,500.00	
Cumulative Carry Forward Unused	N/A	0.00	0.00	0.00	0.00	0.00	
Maximum Cap Available	25,000.00	25,000.00	25,000.00	25,000.00	27,500.00	27,500.00	27,500.00 Below Cap
Total Super Balance	1,695,337.18	1,656,349.62	1,687,233.16	1,749,257.96	1,761,639.69	1,206,370.21	
Popovich, Miodrag							
Concessional Contribution Cap	25,000.00	25,000.00	25,000.00	25,000.00	27,500.00	27,500.00	
Concessional Contribution	21,000.00	0.00	23,335.25	25,000.00	27,500.00	27,500.00	
Unused Concessional Contribution	0.00	25,000.00	1,664.75	0.00	0.00	0.00	
Cumulative Carry Forward Unused	N/A	0.00	0.00	0.00	0.00	0.00	
Maximum Cap Available	25,000.00	25,000.00	25,000.00	25,000.00	27,500.00	27,500.00	At Limit
Total Super Balance	1,371,415.65	1,332,213.95	1,357,443.11	1,411,167.05	1,417,733.33	1,435,088.96	

**NCC Bring Forward Caps**

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

Member	Bring Forward Cap	2020	2021	2022	2023	Total	Current Position
Popovich, Jane	N/A	0.00	0.00	5,000.00	0.00	N/A	Bring Forward Not Triggered
Popovich, Miodrag	330,000.00	387.75	5,159.45	0.00	220,000.00 <sup>1</sup>	220,000.00	110,000.00 Below Cap

**Popovich, Miodrag**

Date	Transaction Description	Ledger Data				SuperStream Data					
		Contribution Type	Concessional	Non-Concession	Other	Reserves	Contribution	Employer	Concessional	Non-Concess	Other
20/07/2022	TFR FROM 010605913	Personal - Concessional	27,500.00								
20/07/2022	TFR FROM 010605913	Personal - Non-Concessional		220,000.00							
<b>Total - Popovich, Miodrag</b>			<b>27,500.00</b>	<b>220,000.00</b>	<b>0.00</b>	<b>0.00</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

<b>Total for All Members</b>	<b>27,500.00</b>	<b>220,000.00</b>	<b>0.00</b>	<b>0.00</b>
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