

# MITCHELL LUNT 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
Lunt, William	26/09/1952	66 *2	231,627.49	5,692.73	0.00	0.00	0.00	5,692.73
Mitchell, Kelly	30/06/1963	56	370,589.12	25,000.00	139,122.95	0.00	0.00	164,122.95
<b>All Members</b>				<b>30,692.73</b>	<b>139,122.95</b>	<b>0.00</b>	<b>0.00</b>	<b>169,815.68</b>

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

\*2 Members aged 65 to 74 must meet work test to accept non-mandated contribution e.g. salary sacrifice, member contributions.

## Contribution Caps

Member	Contribution Type	Contributions	Cap	Current Position
Lunt, William	Concessional	5,692.73	44,770.41	39,077.68 Below Cap
	(5 year carry forward cap available)	0.00	100,000.00	100,000.00 Below Cap
Mitchell, Kelly	Concessional	25,000.00	25,043.73	43.73 Below Cap
	(5 year carry forward cap available)	139,122.95	300,000.00	160,877.05 Below Cap
	Non-Concessional			
	(Bring Forward Cap triggered)			

## Carry Forward Unused Concessional Contribution Cap

Member	2015	2016	2017	2018	2019	2020	Current Position
Lunt, William							
Concessional Contribution Cap	35,000.00	35,000.00	35,000.00	25,000.00	25,000.00	25,000.00	
Concessional Contribution	0.00	0.00	0.00	4,813.23	5,229.59	5,692.73	
Unused Concessional Contribution	0.00	0.00	0.00	0.00	19,770.41	19,307.27	
Cumulative Carry Forward Unused	N/A	N/A	N/A	N/A	0.00	19,770.41	
Maximum Cap Available	35,000.00	35,000.00	35,000.00	25,000.00	25,000.00	44,770.41	39,077.68 Below Cap
Total Super Balance	0.00	0.00	0.00	0.00	196,471.60	231,627.49	

Mitchell, Kelly

Concessional Contribution Cap	35,000.00	35,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
Concessional Contribution	0.00	0.00	0.00	23,141.52	24,956.27	25,000.00	25,000.00
Unused Concessional Contribution	0.00	0.00	0.00	0.00	43.73	0.00	0.00
Cumulative Carry Forward Unused	N/A	N/A	N/A	N/A	0.00	43.73	43.73
Maximum Cap Available	35,000.00	35,000.00	25,000.00	25,000.00	25,000.00	25,043.73	43.73 Below Cap
Total Super Balance	0.00	0.00	0.00	0.00	298,879.52	370,589.12	

**NCC Bring Forward Caps**

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

Member	Bring Forward Cap	2017	2018	2019	2020	Total	Current Position
Lunt , William	N/A	0.00	0.00	0.00	0.00	N/A	Bring Forward Not Triggered
Mitchell, Kelly	300,000.00	0.00	0.00	2,803.80	139,122.95	139,122.95	160,877.05 Below Cap

**Lunt , William**

Date	Transaction Description	Contribution Type	Ledger Data			SuperStream Data						
			Concessional	Non-Concession	Other	Reserves	Contribution	Employer	Concessional	Non-Concess	Other	
03/07/2019	Employer Contribution - ML [Employer Contribution - WL ]	Employer	523.78									
23/07/2019	Employer Contribution - ML [Employer Contribution - WL ]	Employer	420.27									
25/09/2019	Employer Contribution - WL	Employer	416.28									
02/10/2019	Employer Contribution - WL	Employer	515.17									
15/10/2019	Employer Contribution - WL	Employer	397.55									
20/11/2019	Employer Contribution - WL	Employer	490.41									
15/01/2020	Employer Contribution - WL	Employer	409.23									
22/01/2020	Employer Contribution - WL	Employer	502.29									

20/03/2020	Employer Contribution - WL	Employer	404.49						
09/04/2020	Contribution - WL	Employer	405.44						
27/04/2020	Contribution - WL	Employer	405.44						
11/06/2020	Contribution - WL	Employer	431.91						
15/06/2020	Contribution - WL	Employer	370.47						
<b>Total - Lunt , William</b>			<b>5,692.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Mitchell, Kelly**

Date	Transaction Description	Contribution Type	Ledger Data				SuperStream Data						
			Concessional	Non-Concession	Other	Reserves	Contribution	Employer	Concessional	Non-Concess	Other		
04/07/2019	Contribution - KM	Personal - Concessional	20,000.00										
09/07/2019	Contribution - KM	Personal - Concessional	200.00										
15/07/2019	ATO	Employer	2,000.00										
15/07/2019	Contribution - KM	Personal - Concessional	500.00										
31/07/2019	Contribution KM [Contribution KM]	Personal - Concessional	300.00										
08/08/2019	Contribution - KM	Personal - Non-Concessional		99,240.61									
09/08/2019	Contribution - KM	Personal - Concessional	200.00										
15/08/2019	Contribution - KM	Personal - Concessional	500.00										
31/08/2019	Contribution - KM	Personal - Concessional	300.00										
07/09/2019	Super Contribution - KM	Personal - Non-Concessional		300.00									
09/09/2019	Contribution - KM	Personal - Concessional	200.00										
15/09/2019	Contribution - KM	Personal - Concessional	500.00										
30/09/2019	Contribution - KM	Personal - Concessional	300.00										
09/10/2019	Contribution - KM	Personal - Non-Concessional		200.00									
15/10/2019	Contribution - KM	Personal - Non-Concessional		500.00									

31/10/2019	Contribution - KM	Personal - Non-Concessional	300.00
09/11/2019	Contribution - KM	Personal - Non-Concessional	200.00
15/11/2019	Contribution - KM	Personal - Non-Concessional	500.00
30/11/2019	Contribution - KM	Personal - Non-Concessional	300.00
09/12/2019	Contribution - KM [Contribution - KIM]	Personal - Non-Concessional	200.00
15/12/2019	Contribution - KM	Personal - Non-Concessional	500.00
31/12/2019	Contribution - KM	Personal - Non-Concessional	300.00
09/01/2020	Contribution KM	Personal - Non-Concessional	200.00
15/01/2020	Contribution - KM	Personal - Non-Concessional	500.00
31/01/2020	Contribution - KM	Personal - Non-Concessional	300.00
09/02/2020	Contribution - KM	Personal - Non-Concessional	200.00
15/02/2020	Contribution - KM	Personal - Non-Concessional	500.00
29/02/2020	Contribution - KM	Personal - Non-Concessional	300.00
09/03/2020	Contribution - KM	Personal - Non-Concessional	200.00
15/03/2020	Contribution - KM	Personal - Non-Concessional	500.00
20/03/2020	Contribution - KM	Personal - Non-Concessional	10,000.00
31/03/2020	Contribution - KM	Personal - Non-Concessional	300.00
05/04/2020	Contribution - KM	Personal - Non-Concessional	20,000.00
09/04/2020	Contribution - KM	Personal - Non-Concessional	200.00
15/04/2020	Contribution - KM	Personal - Non-Concessional	500.00
30/04/2020	Contribution - KM	Personal - Non-Concessional	300.00
09/05/2020	Contribution - KM	Personal - Non-Concessional	200.00

15/05/2020	Contribution - KM	Personal - Non-Concessional	500.00		
31/05/2020	Contribution - KM	Personal - Non-Concessional	300.00		
09/06/2020	Contribution - KM	Personal - Non-Concessional	200.00		
15/06/2020	Contribution - KM	Personal - Non-Concessional	500.00		
30/06/2020	Contribution - KM	Personal - Non-Concessional	300.00		
30/06/2020	Take up YOUI Insurance paid personally by client (1502 Melody Court)	Personal - Non-Concessional	321.80		
30/06/2020	Take up YOUI Insurance paid personally by Kelly Mitchell (958 Melody Court)	Personal - Non-Concessional	260.54		
<b>Total - Mitchell, Kelly</b>			<b>25,000.00</b>	<b>139,122.9</b>	<b>0.00</b>
<b>Total for all members</b>			<b>30,692.73</b>	<b>139,122.95</b>	<b>0.00</b>

**0.00      0.00      0.00**