

# Elite Prosperity Super Fund

## Contributions Breakdown Report



For The Period 12 January 2021 - 30 June 2021

### Summary

Member	D.O.B	Age (at 30/06/2020)	Total Super Balance (at 30/06/2020) *1	Concessional	Non-Concessional	Other	Reserves	Total
Bahen, Hamish John	Provided	30	0.00	2,257.77	0.00	0.00	0.00	2,257.77
<b>All Members</b>				<b>2,257.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,257.77</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	
Bahen, Hamish John	Concessional	2,257.77	25,000.00	22,742.23	Below Cap
	Non-Concessional	0.00	100,000.00	100,000.00	Below Cap

### Carry Forward Unused Concessional Contribution Cap

Member	2016	2017	2018	2019	2020	2021	Current Position
Bahen, Hamish John							
Concessional Contribution Cap	N/A	N/A	N/A	N/A	N/A	25,000.00	
Concessional Contribution	N/A	N/A	N/A	N/A	N/A	2,257.77	
Unused Concessional Contribution	N/A	N/A	N/A	N/A	N/A	22,742.23	
Cumulative Carry Forward Unused	N/A	N/A	N/A	N/A	N/A	0.00	
Maximum Cap Available	N/A	N/A	N/A	N/A	N/A	25,000.00	22,742.23 Below Cap
Total Super Balance	N/A	N/A	N/A	N/A	N/A	0.00	

### NCC Bring Forward Caps

Member	Bring Forward Cap	2018	2019	2020	2021	Total	Current Position
Bahen, Hamish John	N/A	0.00	0.00	0.00	0.00	N/A	Bring Forward Not Triggered

Bahen, Hamish John

Date	Transaction Description	Ledger Data				SuperStream Data					
		Contribution Type	Concessional	Non-Concession	Other	Reserves	Contribution	Employer	Concessional	Non-Concess	Other
08/03/2021	ADP	Employer	458.41				Employer	SIMON JOHNSON PURVEYOR OF QUALITY FOODS PTY LTD	458.41		
09/03/2021											
12/04/2021	ADP	Employer	573.02				Employer	SIMON JOHNSON PURVEYOR OF QUALITY FOODS PTY LTD	573.02		
13/04/2021											
07/05/2021	ADP	Employer	720.27				Employer	SIMON JOHNSON PURVEYOR OF QUALITY FOODS PTY LTD	720.27		
08/05/2021											
17/06/2021	Quickspr	Employer	506.07				Employer	BRUNEL ENERGY PTY LTD	506.07		
Total - Bahen, Hamish John			2,257.77	0.00	0.00	0.00					
Total for All Members			2,257.77	0.00	0.00	0.00					