

The Souvlis Family Super 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
Souvlis, Chris	Provided	62	2,275,761.40	27,011.43	0.00	0.00	0.00	27,011.43
Souvlis, Tina	Provided	62	598,173.97	0.00	0.00	0.00	0.00	0.00
All Members				27,011.43	0.00	0.00	0.00	27,011.43

*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	
Souvlis, Chris	Concessional	27,011.43	27,500.00	488.57	Below Cap
	Non-Concessional	0.00	0.00	Total Super Balance Over TBC	
Souvlis, Tina	Concessional	0.00	27,500.00	27,500.00	Below Cap
	Non-Concessional	0.00	110,000.00	110,000.00	Below Cap

Carry Forward Unused Concessional Contribution Cap

Member	2017	2018	2019	2020	2021	2022	Current Position
Souvlis, Chris							
Concessional Contribution Cap	35,000.00	25,000.00	25,000.00	25,000.00	25,000.00	27,500.00	
Concessional Contribution	30,000.00	25,000.00	25,000.00	20,000.00	24,576.80	27,011.43	
Unused Concessional Contribution	0.00	0.00	0.00	5,000.00	423.20	488.57	
Cumulative Carry Forward Unused	N/A	N/A	0.00	0.00	0.00	0.00	
Maximum Cap Available	35,000.00	25,000.00	25,000.00	25,000.00	25,000.00	27,500.00	488.57 Below Cap
Total Super Balance	0.00	1,564,002.12	1,735,773.66	1,970,254.73	1,858,560.22	2,275,761.40	
Souvlis, Tina							
Concessional Contribution Cap	35,000.00	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	0.00	50,000.00	0.00	
Maximum Cap Available	35,000.00	25,000.00	25,000.00	25,000.00	75,000.00	27,500.00	27,500.00 Below Cap
Total Super Balance	0.00	439,023.06	479,246.06	541,357.72	499,462.48	598,173.97	

NCC Bring Forward Caps

Member	Bring Forward Cap	2019	2020	2021	2022	Total	Current Position
Souvlis, Chris	N/A	0.00	0.00	0.00	0.00	N/A	Bring Forward Not Triggered
Souvlis, Tina	N/A	7,611.36	0.00	0.00	0.00	N/A	Bring Forward Not Triggered

Souvlis, Chris

		Ledger Data					SuperStream Data				
Date	Transaction Description	Contribution Type	Concessional	Non-Concession	Other	Reserves	Contribution	Employer	Concessional	Non-Concess	Other
20/07/2021	SuperChoice P/L PC140721- DDH Money Market Account	Employer	2,319.19				Employer	The Souvlis Family Trust	2,319.19		
19/10/2021	SuperChoice P/L PC121021- DDH Money Market Account	Employer	2,192.29				Employer	The Souvlis Family Trust	2,192.29		
01/02/2022	SuperChoice P/L PC250122- DDH Money Market Account	Employer	2,769.20				Employer	The Souvlis Family Trust	2,769.20		
02/05/2022	SuperChoice P/L PC260422- DDH Money Market Account	Employer	1,730.75				Employer	The Souvlis Family Trust	1,730.75		
27/06/2022	SOUVLIS TRUST SUPER PAY Souvlis Family Superannuat	Personal - Concessional	18,000.00								
Total - Souvlis, Chris			27,011.43	0.00	0.00	0.00			9,011.43	0.00	0.00
Total for All Members			27,011.43	0.00	0.00	0.00					