

Momenzadeh Family 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
Chooband Nejad, Elaheh	Provided	53	253,395.89	2,700.00	0.00	487.50	0.00	3,187.50
Momenzadeh, Sirous	Provided	59	147,439.91	2,850.00	0.00	0.00	0.00	2,850.00
All Members				5,550.00	0.00	487.50	0.00	6,037.50

\*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	
Chooband Nejad, Elaheh	Concessional	2,700.00	123,750.00	121,050.00	Below Cap
	(5 year carry forward cap available)				
	Non-Concessional	0.00	110,000.00	110,000.00	Below Cap
Momenzadeh, Sirous	Concessional	2,850.00	128,800.00	125,950.00	Below Cap
	(5 year carry forward cap available)				
	Non-Concessional	0.00	110,000.00	110,000.00	Below Cap

Carry Forward Unused Concessional Contribution Cap

Member	2018	2019	2020	2021	2022	2023	Current Position
Chooband Nejad, Elaheh							
Concessional Contribution Cap	25,000.00	25,000.00	25,000.00	25,000.00	27,500.00	27,500.00	
Concessional Contribution	0.00	0.00	0.00	3,000.00	3,250.00	2,700.00	
Unused Concessional Contribution	0.00	25,000.00	25,000.00	22,000.00	24,250.00	24,800.00	
Cumulative Carry Forward Unused	N/A	0.00	25,000.00	50,000.00	72,000.00	96,250.00	
Maximum Cap Available	25,000.00	25,000.00	50,000.00	75,000.00	99,500.00	123,750.00	121,050.00 Below Cap
Total Super Balance	75,816.28	77,189.97	85,902.95	269,512.87	99,713.91	253,395.89	
Momenzadeh, Sirous							
Concessional Contribution Cap	25,000.00	25,000.00	25,000.00	25,000.00	27,500.00	27,500.00	
Concessional Contribution	0.00	0.00	0.00	1,200.00	0.00	2,850.00	
Unused Concessional Contribution	0.00	25,000.00	25,000.00	23,800.00	27,500.00	24,650.00	
Cumulative Carry Forward Unused	N/A	0.00	25,000.00	50,000.00	73,800.00	101,300.00	
Maximum Cap Available	25,000.00	25,000.00	50,000.00	75,000.00	101,300.00	128,800.00	125,950.00 Below Cap
Total Super Balance	45,911.22	49,707.37	55,317.88	388,063.92	59,032.59	147,439.91	

NCC Bring Forward Caps

Member	Bring Forward Cap	2020	2021	2022	2023	Total	Current Position
Chooband Nejad, Elaheh	N/A	37.00	0.00	0.00	0.00	N/A	Bring Forward Not Triggered
Momenzadeh, Sirous	N/A	750.00	0.00	0.00	0.00	N/A	Bring Forward Not Triggered

Chooband Nejad, Elaheh

		Ledger Data					SuperStream Data				
Date	Transaction Description	Contribution Type	Concessional	Non-Concession	Other	Reserves	Contribution	Employer	Concessional	Non-Concess	Other
07/07/2022	Transfer from xx72 Super contributi	Personal - Concessional	400.00								
06/10/2022	Elliesupercontri NETBANK TFR	Personal - Concessional	1,000.00								
09/10/2022	Fast Transfer From ELAHEH CHOOBANDN	Personal - Concessional	1,000.00								
09/11/2022	Ellie super contri NETBANK TFR	Personal - Concessional	300.00								
23/03/2023	ATO0011000172734 51 ATO	Any Other			487.50						
Total - Chooband Nejad, Elaheh			2,700.00	0.00	487.50	0.00			0.00	0.00	0.00

Momenzadeh, Sirous

		Ledger Data					SuperStream Data				
Date	Transaction Description	Contribution Type	Concessional	Non-Concession	Other	Reserves	Contribution	Employer	Concessional	Non-Concess	Other
24/02/2023	Super Contribution SMomenzadeh	Personal - Concessional	150.00								
03/03/2023	Super Contribution SMomenzadeh	Personal - Concessional	150.00								
10/03/2023	Super Contribution SMomenzadeh	Personal - Concessional	150.00								
17/03/2023	Super Contribution	Personal - Concessional	150.00								

	SMomenzadeh		
24/03/2023	Super Contribution SMomenzadeh	Personal - Concessional	150.00
31/03/2023	Super Contribution SMomenzadeh	Personal - Concessional	150.00
11/04/2023	Super Contribution SMomenzadeh	Personal - Concessional	150.00
14/04/2023	Super Contribution SMomenzadeh	Personal - Concessional	150.00
21/04/2023	Super Contribution SMomenzadeh	Personal - Concessional	150.00
28/04/2023	Super Contribution SMomenzadeh	Personal - Concessional	150.00
05/05/2023	Super Contribution SMomenzadeh	Personal - Concessional	150.00
12/05/2023	Super Contribution SMomenzadeh	Personal - Concessional	150.00
19/05/2023	Super Contribution SMomenzadeh	Personal - Concessional	150.00
26/05/2023	Super Contribution SMomenzadeh	Personal - Concessional	150.00
02/06/2023	Super Contribution SMomenzadeh	Personal - Concessional	150.00
09/06/2023	Super Contribution SMomenzadeh	Personal - Concessional	150.00
16/06/2023	Super Contribution SMomenzadeh	Personal - Concessional	150.00
23/06/2023	Super Contribution SMomenzadeh	Personal - Concessional	150.00
30/06/2023	Super Contribution SMomenzadeh	Personal - Concessional	150.00

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Total - Momenzadeh, Sirous	2,850.00	0.00	0.00	0.00	0.00	0.00	0.00
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Total for All Members	5,550.00	0.00	487.50	0.00
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