

## JPKL Super Fund

# Contributions Breakdown Report

For The Period 01 July 2020 - 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
Fung, Jean-Pierre	Provided	34	0.00	24,287.50	0.00	0.00	0.00	24,287.50
Fung, Kerin	Provided	34	0.00	24,287.50	0.00	0.00	0.00	24,287.50
<b>All Members</b>				<b>48,575.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>48,575.00</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	
Fung, Jean-Pierre	Concessional	24,287.50	75,000.00	50,712.50	Below Cap
	(5 year carry forward cap available)				
	Non-Concessional	0.00	100,000.00	100,000.00	Below Cap
Fung, Kerin	Concessional	24,287.50	75,000.00	50,712.50	Below Cap
	(5 year carry forward cap available)				
	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
Fung, Jean-Pierre							
Concessional Contribution Cap	30,000.00	30,000.00	25,000.00	25,000.00	25,000.00	25,000.00	
Concessional Contribution	0.00	0.00	0.00	0.00	0.00	24,287.50	
Unused Concessional Contribution	0.00	0.00	0.00	25,000.00	25,000.00	712.50	
Cumulative Carry Forward Unused	N/A	N/A	N/A	0.00	25,000.00	50,000.00	
Maximum Cap Available	30,000.00	30,000.00	25,000.00	25,000.00	50,000.00	75,000.00	50,712.50 Below Cap
Total Super Balance	0.00	0.00	0.00	0.00	0.00	0.00	

Fung, Kerin							
Concessional Contribution Cap	30,000.00	30,000.00	25,000.00	25,000.00	25,000.00	25,000.00	
Concessional Contribution	0.00	0.00	0.00	0.00	0.00	24,287.50	
Unused Concessional Contribution	0.00	0.00	0.00	25,000.00	25,000.00	712.50	
Cumulative Carry Forward Unused	N/A	N/A	N/A	0.00	25,000.00	50,000.00	
Maximum Cap Available	30,000.00	30,000.00	25,000.00	25,000.00	50,000.00	75,000.00	50,712.50 Below Cap
Total Super Balance	0.00	0.00	0.00	0.00	0.00	0.00	

NCC Bring Forward Caps

Member	Bring Forward Cap	2018	2019	2020	2021	Total	Current Position
Fung, Jean-Pierre	N/A	0.00	0.00	0.00	0.00	N/A	Bring Forward Not Triggered
Fung, Kerin	N/A	0.00	0.00	0.00	0.00	N/A	Bring Forward Not Triggered

Fung, Jean-Pierre

Date	Transaction Description	Ledger Data					SuperStream Data				
		Contribution Type	Concessional	Non-Concession	Other	Reserves	Contribution	Employer	Concessional	Non-Concess	Other
28/10/2020	Superchoice	Employer	2,137.50				Employer	JPKL International Pty Ltd	2,137.50		
21/01/2021	PC180121-159874418 SuperChoice P-L	Employer	2,137.50				Employer	JPKL International Pty Ltd	2,137.50		
20/04/2021	PC150421-173628248 SuperChoice P-L	Employer	2,137.50				Employer	JPKL International Pty Ltd	2,137.50		
10/06/2021	PC070621-126867264 SuperChoice P-L	Employer	17,875.00								
11/06/2021							Employer	JPKL International Pty Ltd	17,875.00		
Total - Fung, Jean-Pierre			24,287.50	0.00	0.00	0.00			24,287.50	0.00	0.00

Fung, Kerin

Date	Transaction Description	Ledger Data					SuperStream Data				
		Contribution Type	Concessional	Non-Concession	Other	Reserves	Contribution	Employer	Concessional	Non-Concess	Other
28/10/2020	Superchoice	Employer	2,137.50				Employer	JPKL International Pty Ltd	2,137.50		
21/01/2021	PC180121-159874419 SuperChoice P-L	Employer	2,137.50				Employer	JPKL International Pty Ltd	2,137.50		
20/04/2021	PC150421-173628247 SuperChoice P-L	Employer	2,137.50				Employer	JPKL International Pty Ltd	2,137.50		
10/06/2021	PC070621-126867265 SuperChoice P-L	Employer	17,875.00								
11/06/2021							Employer	JPKL International Pty Ltd	17,875.00		
Total - Fung, Kerin			24,287.50	0.00	0.00	0.00					
Total for All Members			48,575.00	0.00	0.00	0.00					