

# Youngs Super Fund

## Contributions Breakdown Report

For The Period 01 July 2019 - 30 June 2020

### Summary

| Member          | D.O.B      | Age<br>(at 30/06/2019) | Total Super Balance<br>(at 30/06/2019) *1 | Concessional | Non-Concessional | Other  | Reserves | Total     |
|-----------------|------------|------------------------|---|--------------|------------------|--------|----------|-----------|
| Young, Jennifer | 28/11/1954 | 64                     | 272,114.78                                | 25,955.90    | 0.00             | 500.00 | 1,945.60 | 28,401.50 |
| All Members     |            |                        |   | 25,955.90    | 0.00             | 500.00 | 1,945.60 | 28,401.50 |

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

### Contribution Caps

| Member          | Contribution Type             | Contributions | Cap        | Current Position |           |
|-----------------|-------------------------------|---------------|------------|------------------|-----------|
| Young, Jennifer | Concessional                  | 25,955.90     | 25,000.00  | 955.90           | Over Cap  |
|                 | Non-Concessional              | 0.00          | 300,000.00 | 100,000.00       | Below Cap |
|                 | (Bring Forward Cap triggered) |               |            |                  |           |

### Carry Forward Unused Concessional Contribution Cap

| Member                           | 2015      | 2016      | 2017      | 2018       | 2019       | 2020       | Current Position |
|----------------------------------|-----------|-----------|-----------|------------|------------|------------|------------------|
| Young, Jennifer                  |           |           |           |            |            |            |                  |
| Concessional Contribution Cap    | 35,000.00 | 35,000.00 | 35,000.00 | 25,000.00  | 25,000.00  | 25,000.00  |                  |
| Concessional Contribution        | 10,449.39 | 19,622.04 | 25,274.49 | 8,928.04   | 25,000.00  | 25,955.90  |                  |
| Unused Concessional Contribution | 0.00      | 0.00      | 0.00      | 0.00       | 0.00       | 0.00       |                  |
| Cumulative Carry Forward Unused  | N/A       | N/A       | N/A       | N/A        | 0.00       | 0.00       |                  |
| Maximum Cap Available            | 35,000.00 | 35,000.00 | 35,000.00 | 25,000.00  | 25,000.00  | 25,000.00  | 955.90 Over Cap  |
| Total Super Balance              | 0.00      | 0.00      | 0.00      | 249,686.77 | 260,560.56 | 272,114.78 |                  |

### NCC Bring Forward Caps

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

| Member          | Bring Forward Cap | 2017 | 2018                    | 2019              | 2020              | Total      | Current Position     |
|-----------------|-------------------|------|-------------------------|-------------------|-------------------|------------|----------------------|
| Young, Jennifer | 300,000.00        | 0.00 | 200,000.00 <sup>1</sup> | 0.00 <sup>2</sup> | 0.00 <sup>3</sup> | 200,000.00 | 100,000.00 Below Cap |

Young, Jennifer

| Date       | Transaction Description  | Ledger Data                                   |              |                |        | SuperStream Data |              |   |              |             |       |
|------------|--|---|--------------|----------------|--------|------------------|--------------|---|--------------|-------------|-------|
|            |  | Contribution Type                             | Concessional | Non-Concession | Other  | Reserves         | Contribution | Employer  | Concessional | Non-Concess | Other |
| 01/07/2019 | Close Period Journal   | Transferred from Reserves - Assessable        | 14,163.70    |                |        |                  |              |   |              |             |       |
| 25/10/2019 | Direct Credit ATO ATO007000011385882                                       | Employer                                      | 1,763.20     |                |        |                  | Employer     | HUME TENTERFIELD PTY LTD & MAJEBEC PTY LTD & TENTERLANE PTY LTD | 1,763.20     |             |       |
| 23/01/2020 | Direct Credit ATO ATO007000011652779                                       | Employer                                      | 1,744.20     |                |        |                  | Employer     | HUME TENTERFIELD PTY LTD & MAJEBEC PTY LTD & TENTERLANE PTY LTD | 1,744.20     |             |       |
| 17/02/2020 | TFR FROM 022233273 From ATO - Low Income Superannuation Amount             | Any Other                                     |              |                | 500.00 |                  |              |   |              |             |       |
| 05/03/2020 | Direct Credit ATO ATO006000011933245                                       | Employer                                      | 7,008.00     |                |        |                  | Employer     | HUME TENTERFIELD PTY LTD & MAJEBEC PTY LTD & TENTERLANE PTY LTD | 7,008.00     |             |       |
| 04/05/2020 | Direct Credit ATO ATO002000012295409 Employer Super - New England Pharmacy | Employer                                      | 1,276.80     |                |        |                  | Employer     | HUME TENTERFIELD PTY LTD & MAJEBEC PTY LTD & TENTERLANE PTY LTD | 1,276.80     |             |       |
| 29/06/2020 | Direct Credit ATO ATO001100012037350                                       | Contribution Reserves - Employer Concessional |              |                |        | 1,945.60         |              |   |              |             |       |
| 29/06/2020 |  |   |              |                |        |                  | Employer     | HUME TENTERFIELD PTY LTD & MAJEBEC PTY LTD & TENTERLANE PTY LTD | 1,945.60     |             |       |

|                         |           |      |        |          |           |      |      |
|-------------------------|-----------|------|--------|----------|-----------|------|------|
| Total - Young, Jennifer | 25,955.90 | 0.00 | 500.00 | 1,945.60 | 13,737.80 | 0.00 | 0.00 |
|-------------------------|-----------|------|--------|----------|-----------|------|------|

|                       |           |      |        |          |
|-----------------------|-----------|------|--------|----------|
| Total for all members | 25,955.90 | 0.00 | 500.00 | 1,945.60 |
|-----------------------|-----------|------|--------|----------|