

A.C.E. Superannuation 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
Elliott, Alex Keith	Provided	59	700,507.90	0.00	301,500.00	0.00	0.00	301,500.00
Elliott, Cecann Lynette	Provided	58	700,507.88	0.00	301,500.00	0.00	0.00	301,500.00
All Members				0.00	603,000.00	0.00	0.00	603,000.00

*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	
Elliott, Alex Keith	Concessional	0.00	27,500.00	27,500.00	Below Cap
	Non-Concessional	301,500.00	330,000.00	28,500.00	Below Cap
	(Bring Forward Cap triggered)				
Elliott, Cecann Lynette	Concessional	0.00	27,500.00	27,500.00	Below Cap
	Non-Concessional	301,500.00	330,000.00	28,500.00	Below Cap
	(Bring Forward Cap triggered)				

Carry Forward Unused Concessional Contribution Cap

Member	2017	2018	2019	2020	2021	2022	Current Position
Elliott, Alex Keith							
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	25,000.00	0.00	
Unused Concessional Contribution	0.00	0.00	25,000.00	25,000.00	0.00	27,500.00	
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	27,500.00 Below Cap
Total Super Balance	0.00	523,048.29	537,492.63	546,501.29	609,085.51	700,507.90	

Elliott, Cecann Lynette

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	25,000.00	0.00	
Unused Concessional Contribution	0.00	0.00	25,000.00	25,000.00	0.00	27,500.00	
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	27,500.00 Below Cap
Total Super Balance	0.00	533,199.19	547,923.09	557,106.11	620,901.64	700,507.88	

NCC Bring Forward Caps

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

Member	Bring Forward Cap	2019	2020	2021	2022	Total	Current Position
Elliott, Alex Keith	330,000.00	0.00	0.00	100,000.00	301,500.00 1	301,500.00	28,500.00 Below Cap
Elliott, Cecann Lynette	330,000.00	0.00	0.00	100,000.00	301,500.00 1	301,500.00	28,500.00 Below Cap

Elliott, Alex Keith

Date	Transaction Description	Ledger Data					SuperStream Data				
		Contribution Type	Concessional	Non-Concession	Other	Reserves	Contribution	Employer	Concessional	Non-Concess	Other
01/07/2021	INTERNET TRANSFER CREDIT FROM 202124432 REF NO 38606411 AKE NON CONCESSION	Personal - Non-Concessional		300,000.00							
29/07/2021	HW2202: Bring in first progress payment for Brighton homes (\$6000)	Personal - Non-Concessional		1,500.00							
Total - Elliott, Alex Keith			0.00	301,500.00	0.00	0.00			0.00	0.00	0.00

Elliott, Cecann Lynette

Date	Transaction Description	Ledger Data					SuperStream Data				
		Contribution Type	Concessional	Non-Concession	Other	Reserves	Contribution	Employer	Concessional	Non-Concess	Other
01/07/2021	INTERNET	Personal - Non-Concessional		300,000.00							

FROM 202124432 REF NO 25416412 CLE NON CONCESSION									
29/07/2021	HW2202: Bring in first progress payment for Brighton homes (\$6000)	Personal - Non-Concessional	1,500.00						
Total - Elliott, Cecann Lynette			0.00	301,500.00	0.00	0.00		0.00	0.00
Total for All Members			0.00	603,000.00	0.00	0.00			