

# Israel Superannuation 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
Israel, Anna	Provided	51	761,075.81	21,634.12	100,000.00	0.00	0.00	121,634.12
Israel, Ross	Provided	52	744,075.82	0.00	0.00	0.00	0.00	0.00
<b>All Members</b>				<b>21,634.12</b>	<b>100,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>121,634.12</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	
Israel, Anna	Concessional	21,634.12	25,000.00	3,365.88	Below Cap
	Non-Concessional	100,000.00	100,000.00		At Limit
Israel, Ross	Concessional	0.00	25,000.00	25,000.00	Below Cap
	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
Israel, Anna							
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	20,000.00	21,634.12	
Unused Concessional Contribution	0.00	0.00	0.00	25,000.00	5,000.00	3,365.88	
Cumulative Carry Forward Unused	N/A	N/A	N/A	0.00	0.00	0.00	
Maximum Cap Available	30,000.00	30,000.00	25,000.00	25,000.00	25,000.00	25,000.00	3,365.88 Below Cap
Total Super Balance	0.00	0.00	652,768.82	704,733.89	771,870.63	761,075.81	

Israel, Ross							
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	0.00	
Unused Concessional Contribution	0.00	0.00	0.00	25,000.00	25,000.00	25,000.00	
Cumulative Carry Forward Unused	N/A	N/A	N/A	0.00	0.00	0.00	
Maximum Cap Available	30,000.00	30,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00 Below Cap
Total Super Balance	0.00	0.00	652,768.80	704,733.87	771,870.63	744,075.82	

NCC Bring Forward Caps

Member	Bring Forward Cap	2018	2019	2020	2021	Total	Current Position
Israel, Anna	N/A	0.00	0.00	0.00	100,000.00	N/A	Bring Forward Not Triggered
Israel, Ross	N/A	0.00	0.00	0.00	0.00	N/A	Bring Forward Not Triggered

Israel, Anna

Date	Transaction Description	Contribution Type	Ledger Data				SuperStream Data				
			Concessional	Non-Concession	Other	Reserves	Contribution	Employer	Concessional	Non-Concess	Other
19/11/2020	Remitter=ATO Ref=ATO006000013 963583	Employer	1,629.70								
03/05/2021	Remitter=ATO Ref=ATO001000014 992118	Employer	4.42								
30/06/2021	DEPOSIT ONLINE 2613874 PYMT ANNA ISRAE	Personal - Concessional	20,000.00								
30/06/2021	DEPOSIT ONLINE 2613874 PYMT ANNA ISRAE	Personal - Non-Concessional		100,000.00							
Total - Israel, Anna			21,634.12	100,000.00	0.00	0.00			0.00	0.00	0.00
Total for All Members			21,634.12	100,000.00	0.00	0.00					