

MITCHELL FAMILY SUPER FUND

Contributions Breakdown Report

For The Period 01 July 2019 - 30 June 2020

Summary

Member	D.O.B	Age (at 30/06/2019)	Total Super Balance (at 30/06/2019) *1	Concessional	Non-Concessional	Other	Reserves	Total
Mitchell, James Alfred	06/07/1959	59	603,182.31	25,000.00	300,000.00	0.00	0.00	325,000.00
Mitchell, Jane Patricia	23/12/1957	61	342,699.10	0.00	214,000.00	0.00	0.00	214,000.00
All Members				25,000.00	514,000.00	0.00	0.00	539,000.00

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

Contribution Caps

Member	Contribution Type	Contributions	Cap	Current Position
Mitchell, James Alfred	Concessional	25,000.00	25,000.00	At Limit
	Non-Concessional (Bring Forward Cap triggered)	300,000.00	300,000.00	At Limit
Mitchell, Jane Patricia	Concessional (5 year carry forward cap available)	0.00	50,000.00	50,000.00 Below Cap
	Non-Concessional (Bring Forward Cap triggered)	214,000.00	300,000.00	86,000.00 Below Cap

Carry Forward Unused Concessional Contribution Cap

Member	2015	2016	2017	2018	2019	2020	Current Position
Mitchell, James Alfred							
Concessional Contribution Cap	35,000.00	35,000.00	35,000.00	25,000.00	25,000.00	25,000.00	
Concessional Contribution	25,000.00	32,000.00	30,016.83	25,000.00	19,000.00	25,000.00	
Unused Concessional Contribution	0.00	0.00	0.00	0.00	6,000.00	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	At Limit
Total Super Balance	0.00	0.00	0.00	552,361.71	580,468.08	603,182.31	

Mitchell, Jane Patricia

Concessional Contribution Cap	35,000.00	35,000.00	35,000.00	25,000.00	25,000.00	25,000.00	
Concessional Contribution	25,000.00	32,000.00	0.00	0.00	0.00	0.00	
Unused Concessional Contribution	0.00	0.00	0.00	0.00	25,000.00	25,000.00	
Cumulative Carry Forward Unused	N/A	N/A	N/A	N/A	0.00	25,000.00	
Maximum Cap Available	35,000.00	35,000.00	35,000.00	25,000.00	25,000.00	50,000.00	50,000.00 Below Cap
Total Super Balance	0.00	0.00	0.00	362,776.26	354,201.22	342,699.10	

NCC Bring Forward Caps

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

Member	Bring Forward Cap	2017	2018	2019	2020	Total	Current Position
Mitchell, James Alfred	300,000.00	0.00	1,353.00	0.00	300,000.00 ¹	300,000.00	At Limit
Mitchell, Jane Patricia	300,000.00	0.00	3,000.00	0.00	214,000.00 ¹	214,000.00	86,000.00 Below Cap

Mitchell, James Alfred

Date	Transaction Description	Ledger Data				SuperStream Data					
		Contribution Type	Concessional	Non-Concession	Other	Reserves	Contribution	Employer	Concessional	Non-Concess	Other
29/10/2019	SUPER JIM	Personal - Concessional	20,000.00								
30/10/2019	SUPER JIM	Personal - Concessional	5,000.00								
01/11/2019	TRANS TO SUPER	Personal - Non-Concessional		300,000.00							
Total - Mitchell, James Alfred			25,000.00	300,000.0	0.00	0.00			0.00	0.00	0.00

Mitchell, Jane Patricia

Date	Transaction Description	Ledger Data				SuperStream Data					
		Contribution Type	Concessional	Non-Concession	Other	Reserves	Contribution	Employer	Concessional	Non-Concess	Other
01/11/2019	TRANS TO SUPER	Personal - Non-Concessional		200,000.00							
15/11/2019	TRANS TO SUPER	Personal - Non-Concessional		14,000.00							
Total - Mitchell, Jane Patricia			0.00	214,000.0	0.00	0.00			0.00	0.00	0.00

Total for all members

25,000.00	514,000.00	0.00	0.00
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