

PERPETUAL SHINING STARS SUPERANNUATION 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
Choo, Teck Leong	29/04/1961	58	210,843.57	28,145.80	110.00	0.00	0.00	28,255.80
Yeap, Siok Yin	20/06/1964	55	0.00	0.00	0.00	0.00	0.00	0.00
All Members				28,145.80	110.00	0.00	0.00	28,255.80

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

Contribution Caps

Member	Contribution Type	Contributions	Cap	Current Position
Choo, Teck Leong	Concessional	28,145.80	25,000.00	3,145.80 Over Cap
	Non-Concessional	110.00	100,000.00	99,890.00 Below Cap
Yeap, Siok Yin	Concessional	0.00	50,000.00	50,000.00 Below Cap
	Non-Concessional	0.00	100,000.00	100,000.00 Below Cap

Carry Forward Unused Concessional Contribution Cap

Member	2015	2016	2017	2018	2019	2020	Current Position
Choo, Teck Leong							
Concessional Contribution Cap	35,000.00	35,000.00	35,000.00	25,000.00	25,000.00	25,000.00	
Concessional Contribution	25,448.11	19,843.68	27,547.26	25,000.00	26,267.32	28,145.80	
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	3,145.80 Over Cap
Total Super Balance	0.00	0.00	0.00	155,572.06	174,418.12	210,843.57	

Yeap, Siok Yin								
Concessional Contribution Cap	35,000.00	35,000.00	35,000.00	25,000.00	25,000.00	25,000.00		
Concessional Contribution	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Unused Concessional Contribution	0.00	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	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	25,000.00	50,000.00	50,000.00 Below Cap
Total Super Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

NCC Bring Forward Caps

Member	Bring Forward Cap	2017	2018	2019	2020	Total	Current Position
Choo, Teck Leong	N/A	3,000.00	1,975.09	0.00	110.00	N/A	Bring Forward Not Triggered
Yeap, Siok Yin	N/A	0.00	0.00	0.00	0.00	N/A	Bring Forward Not Triggered

Choo, Teck Leong

Date	Transaction Description	Contribution Type	Ledger Data				SuperStream Data					
			Concessional	Non-Concession	Other	Reserves	Contribution	Employer	Concessional	Non-Concess	Other	
08/07/2019	Direct Credit 361578 QUICKSUPER	Employer	1,063.63									
24/07/2019	Direct Credit 361578 QUICKSUPER	Employer	1,068.57									
05/08/2019	Direct Credit 361578 QUICKSUPER	Employer	1,068.57									
20/08/2019	Direct Credit 361578 QUICKSUPER	Employer	1,068.57									
02/09/2019	Direct Credit 361578 QUICKSUPER	Employer	1,068.57									
16/09/2019	Direct Credit 361578 QUICKSUPER	Employer	1,068.57									
30/09/2019	Direct Credit 361578 QUICKSUPER	Employer	1,068.57									
14/10/2019	Direct Credit 361578	Employer	1,068.57									

	QUICKSUPER			
28/10/2019	Direct Credit 361578 QUICKSUPER	Employer	1,068.57	
11/11/2019	Direct Credit 361578 QUICKSUPER	Employer	1,280.17	
26/11/2019	Direct Credit 361578 QUICKSUPER	Employer	1,090.84	
10/12/2019	Direct Credit 361578 QUICKSUPER	Employer	1,090.84	
24/12/2019	Direct Credit 361578 QUICKSUPER	Employer	1,090.84	
06/01/2020	Direct Credit 361578 QUICKSUPER	Employer	1,090.84	
20/01/2020	Direct Credit 361578 QUICKSUPER	Employer	1,090.84	
07/02/2020	Direct Credit 361578 QUICKSUPER	Employer	1,090.84	
20/02/2020	Direct Credit 361578 QUICKSUPER	Employer	1,090.84	
04/03/2020	Direct Credit 361578 QUICKSUPER	Employer	1,090.84	
17/03/2020	Direct Credit 361578 QUICKSUPER	Employer	1,090.84	
31/03/2020	Direct Credit 361578 QUICKSUPER	Employer	1,090.84	
21/04/2020	Direct Credit 361578 QUICKSUPER	Employer	1,090.84	
28/04/2020	Direct Credit 361578 QUICKSUPER	Employer	1,090.84	
13/05/2020	Direct Credit 361578 QUICKSUPER	Employer	1,090.84	
18/05/2020	ABN registratioin fees	Personal - Non- Concessional		110.00

27/05/2020	Direct Credit 361578 QUICKSUPER	Employer	1,090.84
11/06/2020	Direct Credit 361578 QUICKSUPER	Employer	1,090.84
23/06/2020	Direct Credit 361578 QUICKSUPER	Employer	890.84

Total - Choo, Teck Leong

28,145.80	110.00	0.00	0.00
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Total for all members

28,145.80	110.00	0.00	0.00
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