

## A & H Frosty Super Fund

# Contributions Breakdown Report

For The Period 01 July 2022 - 30 June 2023



### Summary

Member	D.O.B	Age (at 30/06/2022)	Total Super Balance (at 30/06/2022) *1	Concessional	Non-Concessional	Other	Reserves	Total
Narunsky, Andrew	Provided	51	917,923.97	20,352.00	0.00	0.00	0.00	20,352.00
Narunsky, Hayley	Provided	50	128,804.08	0.00	0.00	0.00	0.00	0.00
<b>All Members</b>				<b>20,352.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,352.00</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	
Narunsky, Andrew	Concessional	20,352.00	27,500.00	7,148.00	Below Cap
	Non-Concessional	0.00	110,000.00	110,000.00	Below Cap
Narunsky, Hayley	Concessional	0.00	120,000.00	120,000.00	Below Cap
	(5 year carry forward cap available)				
	Non-Concessional	0.00	110,000.00	110,000.00	Below Cap

### Carry Forward Unused Concessional Contribution Cap

Member	2018	2019	2020	2021	2022	2023	Current Position
Narunsky, Andrew							
Concessional Contribution Cap	25,000.00	25,000.00	25,000.00	25,000.00	27,500.00	27,500.00	
Concessional Contribution	0.00	0.00	0.00	18,000.00	10,000.00	20,352.00	
Unused Concessional Contribution	0.00	25,000.00	25,000.00	7,000.00	17,500.00	7,148.00	
Cumulative Carry Forward Unused	N/A	0.00	25,000.00	50,000.00	0.00	0.00	
Maximum Cap Available	25,000.00	25,000.00	50,000.00	75,000.00	27,500.00	27,500.00	7,148.00 Below Cap
Total Super Balance	0.00	0.00	0.00	0.00	970,346.98	917,923.97	
Narunsky, Hayley							
Concessional Contribution Cap	25,000.00	25,000.00	25,000.00	25,000.00	27,500.00	27,500.00	
Concessional Contribution	0.00	0.00	0.00	0.00	10,000.00	0.00	
Unused Concessional Contribution	0.00	25,000.00	25,000.00	25,000.00	17,500.00	27,500.00	
Cumulative Carry Forward Unused	N/A	0.00	25,000.00	50,000.00	75,000.00	92,500.00	
Maximum Cap Available	25,000.00	25,000.00	50,000.00	75,000.00	102,500.00	120,000.00	120,000.00 Below Cap
Total Super Balance	0.00	0.00	0.00	0.00	128,360.93	128,804.08	

NCC Bring Forward Caps

Member	Bring Forward Cap	2020	2021	2022	2023	Total	Current Position
Narunsky, Andrew	N/A	0.00	0.00	0.00	0.00	N/A	Bring Forward Not Triggered
Narunsky, Hayley	N/A	0.00	0.00	0.00	0.00	N/A	Bring Forward Not Triggered

Narunsky, Andrew

Date	Transaction Description	Ledger Data					SuperStream Data				
		Contribution Type	Concessional	Non-Concession	Other	Reserves	Contribution	Employer	Concessional	Non-Concess	Other
16/05/2023	CWC Super CONVERGENT WATER	Employer	20,352.00								
Total - Narunsky, Andrew			20,352.00	0.00	0.00	0.00			0.00	0.00	0.00

Total for All Members	20,352.00	0.00	0.00	0.00
-----------------------	-----------	------	------	------