

THE HUANG FAMILY 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
Huang, Alan Guang Yu	11/11/1996	22	0.00	0.00	0.00	0.00	0.00	0.00
Huang, Daniel Guang Feng	28/09/1998	20	0.00	0.00	0.00	0.00	0.00	0.00
Huang, James	14/11/1960	58	79,148.04	0.00	0.00	500.00	0.00	500.00
Yeung, Patricia Chui Yin	05/05/1961	58	75,654.21	0.00	0.00	0.00	0.00	0.00
All Members				0.00	0.00	500.00	0.00	500.00

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

Contribution Caps

Member	Contribution Type	Contributions	Cap	Current Position
Huang, Alan Guang Yu	Concessional (5 year carry forward cap available)	0.00	50,000.00	50,000.00 Below Cap
	Non-Concessional	0.00	100,000.00	100,000.00 Below Cap
Huang, Daniel Guang Feng	Concessional (5 year carry forward cap available)	0.00	50,000.00	50,000.00 Below Cap
	Non-Concessional	0.00	100,000.00	100,000.00 Below Cap
Huang, James	Concessional (5 year carry forward cap available)	0.00	50,000.00	50,000.00 Below Cap
	Non-Concessional	0.00	100,000.00	100,000.00 Below Cap
Yeung, Patricia Chui Yin	Concessional (5 year carry forward cap available)	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
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Huang, Alan Guang Yu

Concessional Contribution Cap	N/A	N/A	N/A	25,000.00	25,000.00	25,000.00	
Concessional Contribution	N/A	N/A	N/A	0.00	0.00	0.00	
Unused Concessional Contribution	N/A	N/A	N/A	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	N/A	N/A	N/A	25,000.00	25,000.00	50,000.00	50,000.00 Below Cap
Total Super Balance	N/A	N/A	N/A	0.00	0.00	0.00	

Huang, Daniel Guang Feng

Concessional Contribution Cap	N/A	N/A	N/A	25,000.00	25,000.00	25,000.00	
Concessional Contribution	N/A	N/A	N/A	0.00	0.00	0.00	
Unused Concessional Contribution	N/A	N/A	N/A	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	N/A	N/A	N/A	25,000.00	25,000.00	50,000.00	50,000.00 Below Cap
Total Super Balance	N/A	N/A	N/A	0.00	0.00	0.00	

Huang, James

Concessional Contribution Cap	N/A	N/A	N/A	25,000.00	25,000.00	25,000.00	
Concessional Contribution	N/A	N/A	N/A	0.00	0.00	0.00	
Unused Concessional Contribution	N/A	N/A	N/A	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	N/A	N/A	N/A	25,000.00	25,000.00	50,000.00	50,000.00 Below Cap
Total Super Balance	N/A	N/A	N/A	0.00	76,874.45	79,148.04	

Yeung, Patricia Chui Yin

Concessional Contribution Cap	N/A	N/A	N/A	25,000.00	25,000.00	25,000.00	
Concessional Contribution	N/A	N/A	N/A	0.00	0.00	0.00	
Unused Concessional Contribution	N/A	N/A	N/A	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	N/A	N/A	N/A	25,000.00	25,000.00	50,000.00	50,000.00 Below Cap
Total Super Balance	N/A	N/A	N/A	0.00	75,025.23	75,654.21	

NCC Bring Forward Caps

Member	Bring Forward Cap	2017	2018	2019	2020	Total	Current Position
Huang, Alan Guang Yu	N/A	0.00	0.00	0.00	0.00	N/A	Bring Forward Not Triggered
Huang, Daniel Guang Feng	N/A	0.00	0.00	0.00	0.00	N/A	Bring Forward Not Triggered
Huang, James	N/A	0.00	76,850.00	1,626.70	0.00	N/A	Bring Forward Not Triggered

Yeung, Patricia Chui Yin

N/A

0.00

75,000.00

0.00

0.00

N/A Bring Forward Not Triggered

Huang, James

Date	Transaction Description	Ledger Data				SuperStream Data					
		Contribution Type	Concessional	Non-Concession	Other	Reserves	Contribution	Employer	Concessional	Non-Concess	Other
07/05/2020	ATO 004000011907593	Government Co-Contributions			500.00						
Total - Huang, James			0.00	0.00	500.00	0.00		0.00	0.00	0.00	
Total for all members			0.00	0.00	500.00	0.00					



THE TRUSTEE FOR THE HUANG FAMILY
SUPERANNUATION FUND
PO BOX 165
CANTERBURY VIC 3126

Our reference: 7115643915668
Phone: 13 10 20
ABN: 86 608 141 094

7 May 2020

Superannuation remittance advice

To whom it may concern

An amount of \$500.00 has been forwarded to you from the super co-contribution account for THE TRUSTEE FOR THE HUANG FAMILY SUPERANNUATION FUND as per the enclosed remittance advice and the details of this payment will be on the statement of account. We may have sent this separately.

More information about the remittance process is provided on the back of this page, but if you have any questions please phone **13 10 20** between 8.00am and 6.00pm, Monday to Friday.

Yours faithfully

Grant Brodie
Deputy Commissioner of Taxation

Reading your remittance advice

This remittance advice provides details of super co-contribution payments credited to you for one or more of your members.

Payment for and account details

These details are provided so you can reconcile each payment with the correct member account.

Where you have made a claim for payment, the member and account details will match those you reported to us as part of your claim.

Remittance reference number

This is a unique identifier we assign to the remittance of a member's super co-contribution payment.

It is important to note this number as it needs to be quoted if you are not accepting a particular payment on this remittance.

Payment

This is the total amount of super co-contribution being credited for a member.

Tax file numbers

From 1 July 2007, funds cannot accept any member contributions, including super co-contributions paid by the Australian Taxation Office unless the fund holds a tax file number for that member.

What should you do if you will not be accepting one or more payments on the remittance?

You will need to complete a *Superannuation payment variation advice* (NAT 8451) statement and lodge it and your repayment with us on or before **12 June 2020**.

The *Completing the Superannuation payment variation advice* (NAT 8450) statement instructions will help you fill out this form.

Your repayment can be sent electronically to us by BPAY® or direct credit, or by cheque enclosed with the completed form.

If you are paying by cheque, please refer to the 'How to pay' information on the *Superannuation payment variation advice* (NAT 8451) statement. This will help you to complete the repayment details.

HOW TO PAY

Your payment reference number (PRN) is:

BPAY®



Billers code: 75556

Ref:

Telephone & Internet Banking – BPAY®

Contact your bank or financial institution to make this payment from your cheque, savings, debit or credit card account.

More info: www.bpay.com.au

CREDIT OR DEBIT CARD

Pay online with your credit or debit card at www.governmenteasypay.gov.au/PayATO

To pay by phone, call the Government EasyPay service on **1300 898 089**.

A card payment fee applies.

OTHER PAYMENT OPTIONS

For other payment options, visit www.ato.gov.au/paymentoptions

Superannuation remittance advice

Provider: THE TRUSTEE FOR THE HUANG FAMILY SUPERANNUATION FUND
Tax file number: 504 609 365
Remittance type: Super co-contribution

Payment for	Account/Other ID	TFN	Date of birth	Remittance reference number	Financial year	Payment
James Huang	SMSF11547744673 8	170 460 235	14/11/1960	7025337228462	2019	\$500.00

Payment details	Description	Processed date	Credit
	Super co-contribution remittance	06 May 2020	\$500.00 CR
Total payment amount			\$500.00 CR

