

ISHAQ SUPERANNUATION FUND

Contributions Breakdown Report

For The Period 01 July 2018 - 30 June 2019

Summary

Member	D.O.B	Age (at 30/06/2018)	Total Super Balance (at 30/06/2018) *1	Concessional	Non-Concessional	Other	Reserves	Total
Iqbal, Mohamed	04/03/1973	45	34,033.78	8,690.47	0.00	0.00	0.00	8,690.47
Sharief, Afshan	18/08/1975	42	19,580.28	0.00	0.00	0.00	0.00	0.00
All Members				8,690.47	0.00	0.00	0.00	8,690.47

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

Contribution Caps

Member	Contribution Type	Contributions	Cap	Current Position
Iqbal, Mohamed	Concessional	8,690.47	25,000.00	16,309.53 Below Cap
	Non-Concessional	0.00	100,000.00	100,000.00 Below Cap
Sharief, Afshan	Concessional	0.00	25,000.00	25,000.00 Below Cap
	Non-Concessional	0.00	100,000.00	100,000.00 Below Cap

NCC Bring Forward Caps

Member	Bring Forward Cap	2016	2017	2018	2019	Total	Current Position
Iqbal, Mohamed	N/A	114.45	0.00	0.00	0.00	N/A	Bring Forward Not Triggered
Sharief, Afshan	N/A	0.00	0.00	0.00	0.00	N/A	Bring Forward Not Triggered

Iqbal, Mohamed

Date	Transaction Description	Ledger Data				SuperStream Data				
		Contribution Type	Concessional	Non-Concession	Other	Reserves	Contribution	Employer	Concessional	Non-Concess
01/08/2018	Direct Credit 361578 QUICKSUPER QUICKSPR2228107 834	Employer	635.71							
03/09/2018	Direct Credit 361578 QUICKSUPER	Employer	635.71							
28/09/2018	Direct Credit 361578 QUICKSUPER	Employer	671.65							
02/11/2018	Direct Credit 361578 QUICKSUPER	Employer	635.71							
30/11/2018	Direct Credit 361578 QUICKSUPER	Employer	645.98							
31/12/2018	Direct Credit 361578 QUICKSUPER	Employer	1,288.34							
04/02/2019	Direct Credit 361578 QUICKSUPER	Employer	640.84							
28/02/2019	Direct Credit 361578 QUICKSUPER	Employer	640.84							
01/04/2019	Direct Credit 361578 QUICKSUPER	Employer	651.11							
09/04/2019	To take up personal payment of \$66.02 into ATO Income Tax Account	Personal - Concessional	66.02							
30/04/2019	Direct Credit 361578 QUICKSUPER	Employer	635.71							
04/06/2019	Direct Credit 361578 QUICKSUPER	Employer	689.11							
07/06/2019	TAX OFFICE PAYMENTS CommBank app BPAY 7	Personal - Concessional	207.76							

17/06/2019 Direct Credit 361578 Employer
QUICKSUPER

645.98

Total - Iqbal, Mohamed

8,690.47 0.00 0.00 0.00

0.00 0.00 0.00

Total for all members

8,690.47 0.00 0.00 0.00