

Metin & Arzu 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
Akpinar, Arzu	01/09/1977	41	280,642.22	0.00	0.00	1,500.00	0.00	1,500.00
Akpinar, Metin	07/09/1973	45	761,914.38	25,000.00	0.00	0.00	1,753.76	26,753.76
All Members				25,000.00	0.00	1,500.00	1,753.76	28,253.76

*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
Akpinar, Arzu	Concessional	0.00	45,013.69	45,013.69 Below Cap
	(5 year carry forward cap available)			
	Non-Concessional	0.00	100,000.00	100,000.00 Below Cap
Akpinar, Metin	Concessional	25,000.00	25,000.00	At Limit
	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
Akpinar, Arzu							
Concessional Contribution Cap	30,000.00	30,000.00	30,000.00	25,000.00	25,000.00	25,000.00	
Concessional Contribution	0.00	0.00	0.00	24,409.13	4,986.31	0.00	
Unused Concessional Contribution	0.00	0.00	0.00	0.00	20,013.69	25,000.00	
Cumulative Carry Forward Unused	N/A	N/A	N/A	N/A	0.00	20,013.69	
Maximum Cap Available	30,000.00	30,000.00	30,000.00	25,000.00	25,000.00	45,013.69	45,013.69 Below Cap
Total Super Balance	0.00	0.00	0.00	0.00	177,169.28	280,642.22	

Akpinar, Metin							
Concessional Contribution Cap	30,000.00	30,000.00	30,000.00	25,000.00	25,000.00	25,000.00	
Concessional Contribution	0.00	0.00	0.00	24,977.02	24,437.15	25,000.00	
Unused Concessional Contribution	0.00	0.00	0.00	0.00	562.85	0.00	
Cumulative Carry Forward Unused	N/A	N/A	N/A	N/A	0.00	0.00	
Maximum Cap Available	30,000.00	30,000.00	30,000.00	25,000.00	25,000.00	25,000.00	At Limit
Total Super Balance	0.00	0.00	0.00	0.00	470,135.92	761,914.38	

NCC Bring Forward Caps

Member	Bring Forward Cap	2017	2018	2019	2020	Total	Current Position
Akpinar, Arzu	N/A	0.00	0.00	0.00	0.00	N/A	Bring Forward Not Triggered
Akpinar, Metin	N/A	0.00	0.00	0.00	0.00	N/A	Bring Forward Not Triggered

Akpinar, Arzu

Date	Transaction Description	Contribution Type	Ledger Data				SuperStream Data				
			Concessional	Non-Concession	Other	Reserves	Contribution	Employer	Concessional	Non-Concess	Other
26/08/2019	ATO0080000112765 36 ATO METIN & ARZU SUP	Any Other			500.00						
13/02/2020	ATO0040000117123 36 ATO METIN & ARZU SUP	Government Co-Contributions			500.00						
27/02/2020	ATO0070000117284 10 ATO METIN & ARZU SUP	Any Other			500.00						
Total - Akpinar, Arzu			0.00	0.00	1,500.00	0.00			0.00	0.00	0.00

Akpinar, Metin

Date	Transaction Description	Contribution Type	Ledger Data				SuperStream Data				
			Concessional	Non-Concession	Other	Reserves	Contribution	Employer	Concessional	Non-Concess	Other
06/01/2020	ATO0090000117389 91 ATO METIN & ARZU SUP	Employer	2,046.10								

03/02/2020	MASuperContributio COMMERCIAL P	Employer	14,000.00						
06/03/2020	ATO0080000119902 49 ATO METIN & ARZU SUP	Employer	1,753.86						
23/04/2020	ATO0050000119091 96 ATO METIN & ARZU SUP	Employer	2,046.17						
24/06/2020	MA SUPER TOPUP COMMERCIAL P	Employer	5,153.87						
29/06/2020	ATO0050000122530 38 ATO METIN & ARZU SUP	Contribution Reserves - Employer Concessional				1,753.76			
Total - Akpinar, Metin			25,000.00	0.00	0.00	1,753.76		0.00	0.00
Total for All Members			25,000.00	0.00	1,500.00	1,753.76			