

EA 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, Esin | 18/09/1972 | 46 | 360,688.98 | 25,000.00 | 0.00 | 0.00 | 1,753.80 | 26,753.80 |
| All Members | | | | 25,000.00 | 0.00 | 0.00 | 1,753.80 | 26,753.80 |

*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, Esin | Concessional (5 year carry forward cap available) | 25,000.00 | 26,758.75 | 1,758.75 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 |
|----------------------------------|-----------|-----------|-----------|-----------|------------|------------|--------------------|
| Akpinar, Esin | | | | | | | |
| 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 | 24,999.97 | 23,241.25 | 25,000.00 | |
| Unused Concessional Contribution | 0.00 | 0.00 | 0.00 | 0.00 | 1,758.75 | 0.00 | |
| Cumulative Carry Forward Unused | N/A | N/A | N/A | N/A | 0.00 | 1,758.75 | |
| Maximum Cap Available | 30,000.00 | 30,000.00 | 30,000.00 | 25,000.00 | 25,000.00 | 26,758.75 | 1,758.75 Below Cap |
| Total Super Balance | 0.00 | 0.00 | 0.00 | 0.00 | 316,266.91 | 360,688.98 | |

NCC Bring Forward Caps

| Member | Bring Forward Cap | 2017 | 2018 | 2019 | 2020 | Total | Current Position |
|---------------|-------------------|------|------|----------|------|-------|-----------------------------|
| Akpinar, Esin | N/A | 0.00 | 0.00 | 3,883.35 | 0.00 | N/A | Bring Forward Not Triggered |

Akpinar, Esin

| Date | Transaction Description | Contribution Type | Ledger Data | | | | SuperStream Data | | | | | | | |
|------------------------------|--|--|------------------|----------------|-------------|-----------------|------------------|----------|--------------|-------------|-------------|--|--|--|
| | | | Concessional | Non-Concession | Other | Reserves | Contribution | Employer | Concessional | Non-Concess | Other | | | |
| 23/08/2019 | QUICKSPR2503639 977 QUICKSUPER EA SUPER FUMD | Employer | 78.61 | | | | | | | | | | | |
| 06/09/2019 | QUICKSPR2513777 305 QUICKSUPER EA SUPER FUMD | Employer | 78.61 | | | | | | | | | | | |
| 20/09/2019 | QUICKSPR2524126 747 QUICKSUPER EA SUPER FUMD | Employer | 78.61 | | | | | | | | | | | |
| 04/10/2019 | QUICKSPR2534316 991 QUICKSUPER EA SUPER FUMD | Employer | 78.61 | | | | | | | | | | | |
| 18/10/2019 | QUICKSPR2544645 736 QUICKSUPER EA SUPER FUMD | Employer | 39.31 | | | | | | | | | | | |
| 13/12/2019 | QUICKSPR2588818 169 QUICKSUPER EA SUPER FUMD | Employer | 196.53 | | | | | | | | | | | |
| 06/01/2020 | ATO0090000117391 01 ATO EA SUPER FUND | Employer | 2,046.10 | | | | | | | | | | | |
| 03/02/2020 | EASuperContributio COMMERCIAL P | Employer | 14,000.00 | | | | | | | | | | | |
| 06/03/2020 | QUICKSPR2651179 231 QUICKSUPER EA SUPER FUMD | Employer | 43.44 | | | | | | | | | | | |
| 06/03/2020 | ATO0080000119903 63 ATO EA SUPER FUND | Employer | 1,753.86 | | | | | | | | | | | |
| 23/04/2020 | ATO0050000119094 61 ATO EA SUPER FUND | Employer | 2,046.17 | | | | | | | | | | | |
| 24/06/2020 | EA SUPER TOPUP COMMERCIAL P | Employer | 4,560.15 | | | | | | | | | | | |
| 29/06/2020 | ATO0050000122531 52 ATO EA SUPER FUND | Contribution Reserves - Employer Concessional | | | | 1,753.80 | | | | | | | | |
| Total - Akpinar, Esin | | | 25,000.00 | 0.00 | 0.00 | 1,753.80 | | | 0.00 | 0.00 | 0.00 | | | |

Total for All Members

| | | | |
|-----------|------|------|----------|
| 25,000.00 | 0.00 | 0.00 | 1,753.80 |
|-----------|------|------|----------|
