

# A & J 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
Courtney-Pratt, Andrew	18/01/1962	57	433,754.50	23,761.73	65,000.00	0.00	0.00	88,761.73
Courtney-Pratt, Jennifer	29/09/1953	65 *4	3,244.25	0.00	3,000.00	0.00	0.00	3,000.00
<b>All Members</b>				<b>23,761.73</b>	<b>68,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>91,761.73</b>

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

\*4 Members aged 65 to 74 must satisfy work test or meet work test exemption criteria (applies from 1 July 2019) for your fund to accept non-mandated contributions (e.g. salary sacrifice, personal super contributions). NCC bring-forward arrangement is not available.

### Contribution Caps

Member	Contribution Type	Contributions	Cap	Current Position
Courtney-Pratt, Andrew	Concessional	23,761.73	25,000.00	1,238.27 Below Cap
	Non-Concessional	65,000.00	100,000.00	35,000.00 Below Cap
Courtney-Pratt, Jennifer	Concessional	0.00	50,000.00	50,000.00 Below Cap
	Non-Concessional	3,000.00	100,000.00	97,000.00 Below Cap

### Carry Forward Unused Concessional Contribution Cap

Member	2015	2016	2017	2018	2019	2020	Current Position
Courtney-Pratt, Andrew							
Concessional Contribution Cap	35,000.00	35,000.00	35,000.00	25,000.00	25,000.00	25,000.00	
Concessional Contribution	19,677.37	35,000.00	36,253.30	25,293.12	25,883.08	23,761.73	
Unused Concessional Contribution	0.00	0.00	0.00	0.00	0.00	1,238.27	
Cumulative Carry Forward Unused	N/A	N/A	N/A	N/A	0.00	0.00	
Maximum Cap Available	35,000.00	35,000.00	35,000.00	25,000.00	25,000.00	25,000.00	1,238.27 Below Cap
Total Super Balance	0.00	0.00	0.00	290,175.49	302,672.40	433,754.50	



DATA P									
16/01/2020	Transfer From ANDREW COURTNEY-PRATT	Personal - Non- Concessional		35,000.00					
07/02/2020	ADP2020020717185 96 AUTOMATIC DATA P	Employer		2,120.76					
06/03/2020	ADP2020030617359 39 AUTOMATIC DATA P	Employer		2,037.57					
08/04/2020	ADP2020040817535 10 AUTOMATIC DATA P	Employer		2,604.33					
08/05/2020	ADP2020050817720 24 AUTOMATIC DATA P	Employer		1,872.33					
<b>Total - Courtney-Pratt, Andrew</b>				<b>23,761.73</b>	<b>65,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Courtney-Pratt, Jennifer**

Date	Transaction Description	Contribution Type	Ledger Data				SuperStream Data				
			Concessional	Non-Concession	Other	Reserves	Contribution	Employer	Concessional	Non-Concess	Other
05/06/2020	Spouse contributio NETBANK TFR	Spouse and Child		3,000.00							
<b>Total - Courtney-Pratt, Jennifer</b>			<b>0.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>0.00</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total for all members</b>			<b>23,761.73</b>	<b>68,000.00</b>	<b>0.00</b>	<b>0.00</b>					