

THE CARTER SUPERANNUATION FUND

Contributions Breakdown Report

For The Period 01 July 2021 - 30 June 2022

Summary

Member	D.O.B	Age (at 30/06/2021)	Total Super Balance (at 30/06/2021) *1	Concessional	Non-Concessional	Other	Reserves	Total
Carter, Leonie Gaye	Provided	55	609,739.81	4,486.79	0.00	0.00	0.00	4,486.79
Carter, Lindsay Raymond	Provided	58	672,785.65	0.00	0.00	0.00	0.00	0.00
All Members				4,486.79	0.00	0.00	0.00	4,486.79

*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
Carter, Leonie Gaye	Concessional	4,486.79	27,500.00	23,013.21 Below Cap
	Non-Concessional	0.00	110,000.00	110,000.00 Below Cap
Carter, Lindsay Raymond	Concessional	0.00	27,500.00	27,500.00 Below Cap
	Non-Concessional	0.00	110,000.00	110,000.00 Below Cap

Carry Forward Unused Concessional Contribution Cap

Member	2017	2018	2019	2020	2021	2022	Current Position
Carter, Leonie Gaye							
Concessional Contribution Cap	35,000.00	25,000.00	25,000.00	25,000.00	25,000.00	27,500.00	
Concessional Contribution	26,561.27	25,000.00	21,047.08	16,808.48	6,481.08	4,486.79	
Unused Concessional Contribution	0.00	0.00	3,952.92	8,191.52	18,518.92	23,013.21	
Cumulative Carry Forward Unused	N/A	N/A	0.00	3,952.92	12,144.44	0.00	
Maximum Cap Available	35,000.00	25,000.00	25,000.00	28,952.92	37,144.44	27,500.00	23,013.21 Below Cap
Total Super Balance	0.00	293,794.25	343,145.52	388,621.76	380,385.43	609,739.81	

Carter, Lindsay Raymond

Concessional Contribution Cap	35,000.00	25,000.00	25,000.00	25,000.00	25,000.00	27,500.00	
Concessional Contribution	32,400.00	22,596.00	17,600.00	24,800.00	25,000.00	0.00	
Unused Concessional Contribution	0.00	0.00	7,400.00	200.00	0.00	27,500.00	
Cumulative Carry Forward Unused	N/A	N/A	0.00	0.00	0.00	0.00	
Maximum Cap Available	35,000.00	25,000.00	25,000.00	25,000.00	25,000.00	27,500.00	27,500.00 Below Cap
Total Super Balance	0.00	616,093.23	692,602.97	762,719.49	737,544.82	672,785.65	

NCC Bring Forward Caps

Member	Bring Forward Cap	2019	2020	2021	2022	Total	Current Position
Carter, Leonie Gaye	N/A	0.00	0.00	0.00	0.00	N/A	Bring Forward Not Triggered
Carter, Lindsay Raymond	N/A	0.00	0.00	9,800.00	0.00	N/A	Bring Forward Not Triggered

Carter, Leonie Gaye

Date	Transaction Description	Ledger Data				SuperStream Data					
		Contribution Type	Concessional	Non-Concession	Other	Reserves	Contribution	Employer	Concessional	Non-Concess	Other
05/07/2021		Employer	99.59				Employer	EDUCATION DEPARTMENT	99.59		
10/07/2021		Employer	463.00								
19/07/2021		Employer	209.66				Employer	EDUCATION DEPARTMENT	209.66		
10/08/2021		Employer	463.00								
10/08/2021		Employer	377.38								
16/08/2021							Employer	EDUCATION DEPARTMENT	377.38		
30/08/2021		Employer	83.87				Employer	EDUCATION DEPARTMENT	83.87		
10/09/2021		Employer	463.00								
13/09/2021		Employer	279.63				Employer	EDUCATION DEPARTMENT	279.63		
27/09/2021		Employer	187.94				Employer	EDUCATION DEPARTMENT	187.94		
07/10/2021		Employer	231.44				Employer	EDUCATION DEPARTMENT	231.44		
10/10/2021		Employer	463.00								
08/11/2021		Employer	65.26				Employer	EDUCATION DEPARTMENT	65.26		

10/11/2021	Employer	463.00							
22/11/2021	Employer	108.76				Employer	EDUCATION DEPARTMENT	108.76	
01/12/2021	Employer	65.26							
10/12/2021	Employer	463.00							
14/03/2022						Employer	EDUCATION DEPARTMENT	304.52	
Total - Carter, Leonie Gaye		4,486.79	0.00	0.00	0.00			1,948.05	0.00 0.00

Total for All Members 4,486.79 0.00 0.00 0.00