

Raphael Charles Maguire Super 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
Maguire, Raphael	27/10/1950	67 *2	1,901,185.94	0.09	88.16	0.00	0.00	88.25
All Members				0.09	88.16	0.00	0.00	88.25

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

*2 Members aged 65 to 74 must meet work test to accept non-mandated contribution e.g. salary sacrifice, member contributions.

Contribution Caps

Member	Contribution Type	Contributions	Cap	Current Position
Maguire, Raphael	Concessional	0.09	25,000.00	24,999.91 Below Cap
	Non-Concessional	88.16	0.00	88.16 Over Cap

NCC Bring Forward Caps

Member	Bring Forward Cap	2016	2017	2018	2019	Total	Current Position
Maguire, Raphael	N/A	178,388.00	140,132.40	5,723.57	88.16	N/A	Bring Forward Not Triggered

Maguire, Raphael

Date	Transaction Description	Ledger Data				SuperStream Data					
		Contribution Type	Concessional	Non-Concession	Other	Reserves	Contribution	Employer	Concessional	Non-Concess	Other
25/07/2018	TRANSFER FROM WA SENIORS SNRCARD18-3528449	Personal - Non-Concessional		88.16							
13/05/2019	CLOSING ACCOUNT BALANCE	Employer	0.09								

Total - Maguire, Raphael

0.09 88.16 0.00 0.00

0.00 0.00 0.00

Total for all members

0.09 88.16 0.00 0.00