

MITCHELL LUNT SUPERANNUATION FUND

Contributions Breakdown Report



For The Period 01 July 2022 - 30 June 2023

Summary

Member	D.O.B	Age (at 30/06/2022)	Total Super Balance (at 30/06/2022) *1	Concessional	Non-Concessional	Other	Reserves	Total
Lunt , William	Provided	69	261,206.82	1,249.31	0.00	0.00	0.00	1,249.31
Mitchell, Kelly	Provided	59	543,156.94	26,414.58	0.00	0.00	0.00	26,414.58
All Members				27,663.89	0.00	0.00	0.00	27,663.89

*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
Lunt , William	Concessional	1,249.31	108,060.08	106,810.77 Below Cap
	(5 year carry forward cap available)			
	Non-Concessional	0.00	110,000.00	110,000.00 Below Cap
Mitchell, Kelly	Concessional	26,414.58	27,500.00	1,085.42 Below Cap
	Non-Concessional	0.00	110,000.00	110,000.00 Below Cap

Carry Forward Unused Concessional Contribution Cap

Member	2018	2019	2020	2021	2022	2023	Current Position
Lunt , William							
Concessional Contribution Cap	25,000.00	25,000.00	25,000.00	25,000.00	27,500.00	27,500.00	
Concessional Contribution	4,813.23	5,229.59	5,692.73	9,798.25	1,219.35	1,249.31	
Unused Concessional Contribution	0.00	19,770.41	19,307.27	15,201.75	26,280.65	26,250.69	
Cumulative Carry Forward Unused	N/A	0.00	19,770.41	39,077.68	54,279.43	80,560.08	
Maximum Cap Available	25,000.00	25,000.00	44,770.41	64,077.68	81,779.43	108,060.08	106,810.77 Below Cap
Total Super Balance	0.00	196,471.60	231,627.49	241,098.49	253,346.11	261,206.82	
Mitchell, Kelly							
Concessional Contribution Cap	25,000.00	25,000.00	25,000.00	25,000.00	27,500.00	27,500.00	
Concessional Contribution	23,141.52	24,956.27	25,000.00	25,000.00	5,401.21	26,414.58	
Unused Concessional Contribution	0.00	43.73	0.00	0.00	22,098.79	1,085.42	
Cumulative Carry Forward Unused	N/A	0.00	43.73	0.00	0.00	0.00	
Maximum Cap Available	25,000.00	25,000.00	25,043.73	25,000.00	27,500.00	27,500.00	1,085.42 Below Cap
Total Super Balance	0.00	298,879.52	370,589.12	540,684.35	562,949.91	543,156.94	

NCC Bring Forward Caps

1, 2, 3 Year in the bring forward period.

Member	Bring Forward Cap	2020	2021	2022	2023	Total	Current Position
Lunt , William	N/A	0.00	0.00	0.00	0.00	N/A	Bring Forward Not Triggered
Mitchell, Kelly	N/A	139,122.95 ¹	2,277.20 ²	0.00 ³	0.00	N/A	Bring Forward Not Triggered

Lunt , William

Date	Transaction Description	Contribution Type	Ledger Data				SuperStream Data					
			Concessional	Non-Concession	Other	Reserves	Contribution	Employer	Concessional	Non-Concess	Other	
27/07/2022	Direct Credit 301500 PRECISION CH PASCH2207220004 738	Employer	73.80									
14/09/2022	Direct Credit 301500 PRECISION CH PASCH2209090002 641	Employer	133.88									
26/09/2022	Direct Credit 301500 PRECISION CH PASCH2209200005 598	Employer	54.03									
27/10/2022	Direct Credit 301500 PRECISION CH PASCH2210220000 503	Employer	236.37									
21/11/2022	Direct Credit 301500 PRECISION CH PASCH2211160001 457	Employer	135.06									
21/12/2022	Direct Credit 301500 PRECISION CH PASCH2212150009 689	Employer	108.04									
25/01/2023	Direct Credit 301500 PRECISION CH PASCH2301200003 255	Employer	129.99									

08/03/2023	Direct Credit 301500 PRECISION CH PASCH2303030004 840	Employer	81.03								
05/04/2023	Direct Credit 301500 PRECISION CH PASCH2303310004 460	Employer	54.02								
28/04/2023	Direct Credit 301500 PRECISION CH PASCH2304220000 522	Employer	135.05								
22/06/2023	PASCH2306190001 256 PRECISION CH	Employer	108.04								
Total - Lunt , William			1,249.31	0.00	0.00	0.00			0.00	0.00	0.00

Mitchell, Kelly

Date	Transaction Description	Contribution Type	Ledger Data				SuperStream Data				
			Concessional	Non-Concession	Other	Reserves	Contribution	Employer	Concessional	Non-Concess	Other
18/07/2022	DEPOSIT CASH \$0.00 CHEQUE \$1042.81 Branch KAWANA WATERS	Personal - Concessional	1,042.81								
19/06/2023	KM Super contribut Daniel Mitchell	Personal - Concessional	25,000.00								
30/06/2023	Property insurance paid personally	Personal - Concessional	371.77								
Total - Mitchell, Kelly			26,414.58	0.00	0.00	0.00			0.00	0.00	0.00

Total for All Members **27,663.89** **0.00** **0.00** **0.00**

