

Sinclair Family 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
Sinclair , Michael	Provided	61	595,936.66	28,901.46	0.00	0.00	0.00	28,901.46
All Members				28,901.46	0.00	0.00	0.00	28,901.46

*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
Sinclair , Michael	Concessional	28,901.46	27,500.00	1,401.46 Over 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
Sinclair , Michael							
Concessional Contribution Cap	25,000.00	25,000.00	25,000.00	25,000.00	27,500.00	27,500.00	
Concessional Contribution	0.00	0.00	0.00	34,046.20	26,565.11	28,901.46	
Unused Concessional Contribution	0.00	25,000.00	25,000.00	0.00	934.89	0.00	
Cumulative Carry Forward Unused	N/A	0.00	25,000.00	50,000.00	0.00	0.00	
Maximum Cap Available	25,000.00	25,000.00	50,000.00	75,000.00	27,500.00	27,500.00	1,401.46 Over Cap
Total Super Balance	0.00	0.00	0.00	0.00	637,120.75	595,936.66	

NCC Bring Forward Caps

Member	Bring Forward Cap	2020	2021	2022	2023	Total	Current Position
Sinclair , Michael	N/A	0.00	0.00	0.00	0.00	N/A	Bring Forward Not Triggered

Sinclair , Michael

Date	Transaction Description	Ledger Data					SuperStream Data				
		Contribution Type	Concessional	Non-Concession	Other	Reserves	Contribution	Employer	Concessional	Non-Concess	Other
28/07/2022	Deposit Direct Credit from SuperChoice P/L, PC220722-161640448	Employer	3,292.25								
23/08/2022	Deposit Direct Credit from SuperChoice P/L, PC160822-113421885	Employer	1,113.44								
30/09/2022	Deposit Direct Credit from SuperChoice P/L, PC260922-157618636	Employer	2,226.88								
27/10/2022	Deposit Direct Credit from SuperChoice P/L, PC211022-198211652	Employer	2,226.88								
02/12/2022	Deposit Direct Credit from SuperChoice P/L, PC281122-153013698	Employer	2,226.90								
27/01/2023	Deposit Direct Credit from SuperChoice P/L, PC200123-197343832	Employer	5,567.21								
28/02/2023	Deposit Direct Credit from SuperChoice P/L, PC220323-156069658	Employer	2,226.88								
28/02/2023	Deposit Direct Credit from SuperChoice P/L, PC220223-116211828	Employer	3,340.34								
14/04/2023	Deposit Direct Credit from SuperChoice P/L, PC060423-158999346	Employer	2,226.88								
28/04/2023	Deposit Direct	Employer	1,113.45								

	Credit from SuperChoice P/L, PC210423- 190427321							
26/05/2023	Deposit Direct Credit from SuperChoice P/L, PC220523- 150138617	Employer	2,226.90					
20/06/2023	Deposit Direct Credit from SuperChoice P/L, PC140623- 125997277	Employer	1,113.45					
Total - Sinclair , Michael			28,901.46	0.00	0.00	0.00	0.00	0.00
Total for All Members			28,901.46	0.00	0.00	0.00	0.00	0.00