

I & A Stewart 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
Stewart, Annie	27/07/1964	54	388,244.06	24,960.00	0.00	0.00	0.00	24,960.00
Stewart, Ian	25/11/1960	58	438,616.79	24,960.00	0.00	0.00	0.00	24,960.00
All Members				49,920.00	0.00	0.00	0.00	49,920.00

*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
Stewart, Annie	Concessional (5 year carry forward cap available)	24,960.00	25,040.00	80.00 Below Cap
	Non-Concessional	0.00	100,000.00	100,000.00 Below Cap
Stewart, Ian	Concessional (5 year carry forward cap available)	24,960.00	25,040.00	80.00 Below Cap
	Non-Concessional	0.00	100,000.00	100,000.00 Below Cap

Carry Forward Unused Concessional Contribution Cap

Member	2015	2016	2017	2018	2019	2020	Current Position
Stewart, Annie							
Concessional Contribution Cap	35,000.00	35,000.00	35,000.00	25,000.00	25,000.00	25,000.00	
Concessional Contribution	0.00	0.00	0.00	0.00	24,960.00	24,960.00	
Unused Concessional Contribution	0.00	0.00	0.00	0.00	40.00	40.00	
Cumulative Carry Forward Unused	N/A	N/A	N/A	N/A	0.00	40.00	
Maximum Cap Available	35,000.00	35,000.00	35,000.00	25,000.00	25,000.00	25,040.00	80.00 Below Cap
Total Super Balance	0.00	0.00	0.00	0.00	0.00	388,244.06	

Stewart, Ian

Concessional Contribution Cap	35,000.00	35,000.00	35,000.00	25,000.00	25,000.00	25,000.00	
Concessional Contribution	0.00	0.00	0.00	0.00	24,960.00	24,960.00	
Unused Concessional Contribution	0.00	0.00	0.00	0.00	40.00	40.00	
Cumulative Carry Forward Unused	N/A	N/A	N/A	N/A	0.00	40.00	
Maximum Cap Available	35,000.00	35,000.00	35,000.00	25,000.00	25,000.00	25,040.00	80.00 Below Cap
Total Super Balance	0.00	0.00	0.00	0.00	0.00	438,616.79	

NCC Bring Forward Caps

Member	Bring Forward Cap	2017	2018	2019	2020	Total	Current Position
Stewart, Annie	N/A	0.00	0.00	0.00	0.00	N/A	Bring Forward Not Triggered
Stewart, Ian	N/A	0.00	0.00	0.00	0.00	N/A	Bring Forward Not Triggered

Stewart, Annie

Date	Transaction Description	Contribution Type	Ledger Data				SuperStream Data				
			Concessional	Non-Concession	Other	Reserves	Contribution	Employer	Concessional	Non-Concess	Other
08/08/2019	Direct Credit 501203 AUTOMATIC DATA P ADP2019080816091 30	Employer	2,080.00								
06/09/2019	Direct Credit 501203 AUTOMATIC DATA P ADP2019090616287 92	Employer	2,600.00								
08/10/2019	Direct Credit 501203 AUTOMATIC DATA P ADP2019100816472 55	Employer	2,080.00								
08/11/2019	Direct Credit 501203 AUTOMATIC DATA P ADP2019110816670 07	Employer	2,600.00								

06/12/2019	Direct Credit 501203 AUTOMATIC DATA P ADP2019120616842 15	Employer	2,080.00
08/01/2020	Direct Credit 501203 AUTOMATIC DATA P ADP2020010817018 57	Employer	2,080.00
07/02/2020	Direct Credit 501203 AUTOMATIC DATA P ADP2020020717207 59	Employer	2,600.00
06/03/2020	Direct Credit 501203 AUTOMATIC DATA P ADP2020030617380 47	Employer	2,080.00
08/04/2020	Direct Credit 501203 AUTOMATIC DATA P ADP2020040817558 26	Employer	2,080.00
08/05/2020	Direct Credit 501203 AUTOMATIC DATA P ADP2020050817740 89	Employer	2,600.00
09/06/2020	Direct Credit 501203 AUTOMATIC DATA P ADP2020060917909 20	Employer	2,080.00

Total - Stewart, Annie

24,960.00 0.00 0.00 0.00

0.00 0.00 0.00

Stewart, Ian

Date	Transaction Description	Ledger Data					SuperStream Data				
		Contribution Type	Concessional	Non-Concession	Other	Reserves	Contribution	Employer	Concessional	Non-Concess	Other
08/08/2019	Direct Credit 501203 AUTOMATIC DATA P ADP2019080816091 30	Employer	2,080.00								
06/09/2019	Direct Credit 501203 AUTOMATIC DATA P ADP2019090616287 92	Employer	2,600.00								
08/10/2019	Direct Credit 501203 AUTOMATIC DATA P ADP2019100816472 55	Employer	2,080.00								
08/11/2019	Direct Credit 501203 AUTOMATIC DATA P ADP2019110816670 07	Employer	2,600.00								
06/12/2019	Direct Credit 501203 AUTOMATIC DATA P ADP2019120616842 15	Employer	2,080.00								
08/01/2020	Direct Credit 501203 AUTOMATIC DATA P ADP2020010817018 57	Employer	2,080.00								
07/02/2020	Direct Credit 501203 AUTOMATIC DATA P ADP2020020717207 59	Employer	2,600.00								
06/03/2020	Direct Credit 501203 AUTOMATIC DATA P ADP20200306173	Employer	2,080.00								

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08/04/2020	Direct Credit 501203 AUTOMATIC DATA P ADP2020040817558 26	Employer	2,080.00					
08/05/2020	Direct Credit 501203 AUTOMATIC DATA P ADP2020050817740 89	Employer	2,600.00					
09/06/2020	Direct Credit 501203 AUTOMATIC DATA P ADP2020060917909 20	Employer	2,080.00					
Total - Stewart, Ian			24,960.00	0.00	0.00	0.00	0.00	0.00
Total for All Members			49,920.00	0.00	0.00	0.00		