

# The S & A Whitaker 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
Whitaker, Amanda	15/07/1971	47	72,364.06	11,173.57	0.00	0.00	0.00	11,173.57
Whitaker, Shane	09/10/1974	44	105,712.48	10,009.93	0.00	0.00	0.00	10,009.93
<b>All Members</b>				<b>21,183.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21,183.50</b>

\*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
Whitaker, Amanda	Concessional (5 year carry forward cap available)	11,173.57	39,351.56	28,177.99 Below Cap
	Non-Concessional	0.00	100,000.00	100,000.00 Below Cap
Whitaker, Shane	Concessional (5 year carry forward cap available)	10,009.93	40,374.68	30,364.75 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
Whitaker, Amanda							
Concessional Contribution Cap	N/A	N/A	30,000.00	25,000.00	25,000.00	25,000.00	
Concessional Contribution	N/A	N/A	0.00	0.00	10,648.44	11,173.57	
Unused Concessional Contribution	N/A	N/A	0.00	0.00	14,351.56	13,826.43	
Cumulative Carry Forward Unused	N/A	N/A	N/A	N/A	0.00	14,351.56	
Maximum Cap Available	N/A	N/A	30,000.00	25,000.00	25,000.00	39,351.56	28,177.99 Below Cap
Total Super Balance	N/A	N/A	0.00	0.00	0.00	72,364.06	

Whitaker, Shane

Concessional Contribution Cap	N/A	N/A	30,000.00	25,000.00	25,000.00	25,000.00	
Concessional Contribution	N/A	N/A	0.00	0.00	9,625.32	10,009.93	
Unused Concessional Contribution	N/A	N/A	0.00	0.00	15,374.68	14,990.07	
Cumulative Carry Forward Unused	N/A	N/A	N/A	N/A	0.00	15,374.68	
Maximum Cap Available	N/A	N/A	30,000.00	25,000.00	25,000.00	40,374.68	30,364.75 Below Cap
Total Super Balance	N/A	N/A	0.00	0.00	0.00	105,712.48	

**NCC Bring Forward Caps**

Member	Bring Forward Cap	2017	2018	2019	2020	Total	Current Position
Whitaker, Amanda	N/A	0.00	0.00	0.00	0.00	N/A	Bring Forward Not Triggered
Whitaker, Shane	N/A	0.00	0.00	0.00	0.00	N/A	Bring Forward Not Triggered

**Whitaker, Amanda**

Date	Transaction Description	Contribution Type	Ledger Data				SuperStream Data				
			Concessional	Non-Concession	Other	Reserves	Contribution	Employer	Concessional	Non-Concess	Other
15/07/2019	TRANSFER FROM QUICKSUPER QUICKSPR2475386 991	Employer	820.08								
09/08/2019	TRANSFER FROM QUICKSUPER QUICKSPR2493590 540	Employer	1,035.35								
09/09/2019	TRANSFER FROM QUICKSUPER QUICKSPR2515235 108	Employer	828.28								
07/10/2019	TRANSFER FROM QUICKSUPER QUICKSPR2535638 457	Employer	828.28								
08/11/2019	TRANSFER FROM QUICKSUPER QUICKSPR2560719 391	Employer	1,035.35								
09/12/2019	TRANSFER FROM QUICKSUPER QUICKSPR2584913 669	Employer	1,242.41								

08/01/2020	TRANSFER FROM QUICKSUPER QUICKSPR2606030 678	Employer	1,035.35				
20/02/2020	TRANSFER FROM QUICKSUPER QUICKSPR2638891 491	Employer	828.28				
09/03/2020	TRANSFER FROM QUICKSUPER QUICKSPR2652686 465	Employer	828.28				
15/04/2020	TRANSFER FROM QUICKSUPER QUICKSPR2676615 865	Employer	828.28				
11/05/2020	TRANSFER FROM QUICKSUPER QUICKSPR2691467 189	Employer	1,035.35				
10/06/2020	TRANSFER FROM QUICKSUPER QUICKSPR2710013 338	Employer	828.28				
<b>Total - Whitaker, Amanda</b>			<b>11,173.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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### Whitaker, Shane

Date	Transaction Description	Contribution Type	Ledger Data				SuperStream Data				
			Concessional	Non-Concession	Other	Reserves	Contribution	Employer	Concessional	Non-Concess	Other
19/07/2019	TRANSFER FROM SUPERCHOICE P/L PC06C008-5594433	Employer	762.80								
16/08/2019	TRANSFER FROM SUPERCHOICE P/L PC06C008-5617742	Employer	961.46								
17/09/2019	TRANSFER FROM SUPERCHOICE P/L PC06C008-5639115	Employer	770.76								
16/10/2019	TRANSFER FROM SUPERCHOICE P/L	Employer	770.76								

5659992								
18/11/2019	TRANSFER FROM SUPERCHOICE P/L PC06C007-5690555	Employer	963.45					
17/12/2019	TRANSFER FROM SUPERCHOICE P/L PC06C006-5694008	Employer	770.76					
28/01/2020	TRANSFER FROM SUPERCHOICE P/L PC06C006-5736310	Employer	770.76					
17/02/2020	TRANSFER FROM SUPERCHOICE P/L PC06C006-5753373	Employer	963.45					
13/03/2020	TRANSFER FROM SUPERCHOICE P/L PC06C006-5760791	Employer	770.76					
20/04/2020	TRANSFER FROM SUPERCHOICE P/L PC06C006-5772344	Employer	770.76					
15/05/2020	TRANSFER FROM SUPERCHOICE P/L PC06C006-5796870	Employer	963.45					
17/06/2020	TRANSFER FROM SUPERCHOICE P/L PC06C005-5836794	Employer	770.76					
<b>Total - Whitaker, Shane</b>			<b>10,009.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total for All Members</b>			<b>21,183.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		