

Edwards 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
Edwards, Anthony	13/03/1946	72 *2	897.90	16,462.41	0.00	0.00	0.00	16,462.41
Edwards, Fay	09/09/1948	69 *2	765.97	1,652.16	0.00	0.00	0.00	1,652.16
All Members				18,114.57	0.00	0.00	0.00	18,114.57

*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
Edwards, Anthony	Concessional	16,462.41	25,000.00	8,537.59 Below Cap
	Non-Concessional	0.00	100,000.00	100,000.00 Below Cap
Edwards, Fay	Concessional	1,652.16	25,000.00	23,347.84 Below Cap
	Non-Concessional	0.00	100,000.00	100,000.00 Below Cap

NCC Bring Forward Caps

Member	Bring Forward Cap	2016	2017	2018	2019	Total	Current Position
Edwards, Anthony	N/A	0.00	0.00	0.00	0.00	N/A	Bring Forward Not Triggered
Edwards, Fay	N/A	0.00	0.00	0.00	0.00	N/A	Bring Forward Not Triggered

Edwards, Anthony

Date	Transaction Description	Ledger Data				SuperStream Data				
		Contribution Type	Concessional	Non-Concession	Other	Reserves	Contribution	Employer	Concessional	Non-Concess
25/07/2018	ATO	Employer	2,179.54							
31/07/2018	ATO	Employer	1,796.72							
27/08/2018	ATO	Employer	1,849.80							
22/10/2018	ATO	Employer	2,312.25							
14/11/2018	ATO	Employer	3,699.60							
24/01/2019	ATO	Employer	4,624.50							
Total - Edwards, Anthony			16,462.41	0.00	0.00	0.00		0.00	0.00	0.00

Edwards, Fay

Date	Transaction Description	Ledger Data				SuperStream Data				
		Contribution Type	Concessional	Non-Concession	Other	Reserves	Contribution	Employer	Concessional	Non-Concess
17/12/2018	ATO	Employer	626.44							
24/01/2019	ATO	Employer	1,025.72							
Total - Edwards, Fay			1,652.16	0.00	0.00	0.00		0.00	0.00	0.00

Total for all members **18,114.57** **0.00** **0.00** **0.00**