

# Barkers Castle Superannuation Fund

## Contributions Breakdown Report

For The Period 01 July 2021 - 31 August 2021

### Summary

Member	D.O.B	Age (at 30/06/2021)	Total Super Balance (at 30/06/2021) *1	Concessional	Non-Concessional	Other	Reserves	Total
Baxter, Simon Robert	Provided	51	171,973.59	3,175.05	0.00	0.00	0.00	3,175.05
Parker, Megan Ann	Provided	51	76,819.15	0.00	0.00	0.00	0.00	0.00
<b>All Members</b>				<b>3,175.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,175.05</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
Baxter, Simon Robert	Concessional (5 year carry forward cap available)	3,175.05	66,200.25	63,025.20 Below Cap
	Non-Concessional	0.00	110,000.00	110,000.00 Below Cap
Parker, Megan Ann	Concessional (5 year carry forward cap available)	0.00	87,837.36	87,837.36 Below Cap
	Non-Concessional	0.00	110,000.00	110,000.00 Below Cap

### Carry Forward Unused Concessional Contribution Cap

Member	2017	2018	2019	2020	2021	2022	Current Position
Baxter, Simon Robert							
Concessional Contribution Cap	30,000.00	25,000.00	25,000.00	25,000.00	25,000.00	27,500.00	
Concessional Contribution	3,129.30	9,040.20	9,040.20	8,918.35	18,341.20	3,175.05	
Unused Concessional Contribution	0.00	0.00	15,959.80	16,081.65	6,658.80	24,324.95	
Cumulative Carry Forward Unused	N/A	N/A	0.00	15,959.80	32,041.45	38,700.25	
Maximum Cap Available	30,000.00	25,000.00	25,000.00	40,959.80	57,041.45	66,200.25	63,025.20 Below Cap
Total Super Balance	0.00	117,156.61	127,528.86	144,303.23	155,600.10	171,973.59	

Parker, Megan Ann

Concessional Contribution Cap	30,000.00	25,000.00	25,000.00	25,000.00	25,000.00	27,500.00	
Concessional Contribution	1,356.92	5,390.88	4,416.91	5,649.80	4,595.93	0.00	
Unused Concessional Contribution	0.00	0.00	20,583.09	19,350.20	20,404.07	27,500.00	
Cumulative Carry Forward Unused	N/A	N/A	0.00	20,583.09	39,933.29	60,337.36	
Maximum Cap Available	30,000.00	25,000.00	25,000.00	45,583.09	64,933.29	87,837.36	87,837.36 Below Cap
Total Super Balance	0.00	1,554.45	60,125.00	66,037.83	72,553.85	76,819.15	

**NCC Bring Forward Caps**

Member	Bring Forward Cap	2019	2020	2021	2022	Total	Current Position
Baxter, Simon Robert	N/A	7,193.01	0.00	0.00	0.00	N/A	Bring Forward Not Triggered
Parker, Megan Ann	N/A	1,250.00	0.00	0.00	0.00	N/A	Bring Forward Not Triggered

**Baxter, Simon Robert**

Date	Transaction Description	Ledger Data				SuperStream Data					
		Contribution Type	Concessional	Non-Concession	Other	Reserves	Contribution	Employer	Concessional	Non-Concess	Other
09/07/2021	Direct credit Superchoice	Employer	2,086.20				Employer	SPECSAFE (QLD) PTY LTD	2,086.20		
04/08/2021	Direct credit Superchoice.	Employer	173.85				Employer	SPECSAFE (QLD) PTY LTD	173.85		
11/08/2021	Direct credit Superchoice	Employer	915.00				Employer	SPECSAFE (QLD) PTY LTD	915.00		
<b>Total - Baxter, Simon Robert</b>			<b>3,175.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>			<b>3,175.05</b>	<b>0.00</b>	<b>0.00</b>

<b>Total for All Members</b>	<b>3,175.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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