

STANSBY SELF MANAGED SUPERANNUATION FUND

Contributions Breakdown Report

For The Period 01 July 2020 - 30 June 2021

Summary

Member	D.O.B	Age (at 30/06/2020)	Total Super Balance (at 30/06/2020) *1	Concessional	Non-Concessional	Other	Reserves	Total
FLOREANCIG, TANIA	03/01/1974	46	60,752.42	45,000.00	0.00	0.00	0.00	45,000.00
Stansby, Mark Richard	07/09/1969	50	158,988.91	45,640.24	0.00	0.00	0.00	45,640.24
All Members				90,640.24	0.00	0.00	0.00	90,640.24

*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
FLOREANCIG, TANIA	Concessional (5 year carry forward cap available)	45,000.00	45,000.00	At Limit
	Non-Concessional	0.00	100,000.00	100,000.00 Below Cap
Stansby, Mark Richard	Concessional (5 year carry forward cap available)	45,640.24	46,260.30	620.06 Below Cap
	Non-Concessional	0.00	100,000.00	100,000.00 Below Cap

Carry Forward Unused Concessional Contribution Cap

Member	2016	2017	2018	2019	2020	2021	Current Position
FLOREANCIG, TANIA							
Concessional Contribution Cap	30,000.00	30,000.00	25,000.00	25,000.00	25,000.00	25,000.00	
Concessional Contribution	0.00	0.00	0.00	5,000.00	25,000.00	45,000.00	
Unused Concessional Contribution	0.00	0.00	0.00	20,000.00	0.00	0.00	
Cumulative Carry Forward Unused	N/A	N/A	N/A	0.00	20,000.00	20,000.00	
Maximum Cap Available	30,000.00	30,000.00	25,000.00	25,000.00	45,000.00	45,000.00	At Limit
Total Super Balance	0.00	0.00	0.00	0.00	45,799.65	60,752.42	

Stansby, Mark Richard

Concessional Contribution Cap	30,000.00	30,000.00	25,000.00	25,000.00	25,000.00	25,000.00	
Concessional Contribution	0.00	0.00	0.00	10,084.42	18,655.28	45,640.24	
Unused Concessional Contribution	0.00	0.00	0.00	14,915.58	6,344.72	0.00	
Cumulative Carry Forward Unused	N/A	N/A	N/A	0.00	14,915.58	21,260.30	
Maximum Cap Available	30,000.00	30,000.00	25,000.00	25,000.00	39,915.58	46,260.30	620.06 Below Cap
Total Super Balance	0.00	0.00	0.00	0.00	163,054.16	158,988.91	

NCC Bring Forward Caps

Member	Bring Forward Cap	2018	2019	2020	2021	Total	Current Position
FLOREANCIG, TANIA	N/A	0.00	0.00	0.00	0.00	N/A	Bring Forward Not Triggered
Stansby, Mark Richard	N/A	0.00	0.00	0.00	0.00	N/A	Bring Forward Not Triggered

FLOREANCIG, TANIA

Date	Transaction Description	Contribution Type	Ledger Data				SuperStream Data					
			Concessional	Non-Concession	Other	Reserves	Contribution	Employer	Concessional	Non-Concess	Other	
03/08/2020	DEPOSIT ONLINE 2196496 TFR Westpac Bus TANIA SUPER CONTRI	Personal - Concessional	10,000.00									
04/11/2020	DEPOSIT ONLINE 2811751 TFR Westpac Bus TANIA SUPER CONTRI	Personal - Concessional	10,000.00									
02/02/2021	DEPOSIT ONLINE 2403372 TFR Flexi First VOLUNTARY CONTRIBU	Personal - Concessional	15,000.00									
28/06/2021	DEPOSIT ONLINE 2924726 TFR Westpac Bus TANIA VOLUNT CONTR	Personal - Concessional	10,000.00									
Total - FLOREANCIG, TANIA			45,000.00	0.00	0.00	0.00				0.00	0.00	0.00

Stansby, Mark Richard

Date	Transaction Description	Ledger Data					SuperStream Data				
		Contribution Type	Concessional	Non-Concession	Other	Reserves	Contribution	Employer	Concessional	Non-Concess	Other
11/08/2020	DEPOSIT SuperChoice P/L PC06C001-5880684	Employer	1,023.10								
09/09/2020	DEPOSIT SuperChoice P/L PC06C001-5898107	Employer	818.48								
08/10/2020	DEPOSIT SuperChoice P/L PC06C001-5914050	Employer	818.48								
09/11/2020	DEPOSIT SuperChoice P/L PC06C001-5940067	Employer	1,023.10								
09/12/2020	DEPOSIT SuperChoice P/L PC06C001-5956387	Employer	818.48								
13/01/2021	DEPOSIT SuperChoice P/L PC06C001-5971035	Employer	1,023.10								
12/02/2021	DEPOSIT SuperChoice P/L PC06C001-5992402	Employer	818.48								
10/03/2021	DEPOSIT SuperChoice P/L PC06C001-6006346	Employer	818.48								
13/04/2021	DEPOSIT SuperChoice P/L PC06C001-6022318	Employer	818.48								
11/05/2021	Remitter=SuperChoice P/L Ref=PC06C001-6041723	Employer	1,023.10								
10/06/2021	Remitter=SuperChoice P/L Ref=PC06C001-6055086	Employer	818.48								
28/06/2021	DEPOSIT ONLINE	Personal -	35,000.00								

2987362 TFR
Westpac Cho MARK
SUPER CONTRIB

Concessional

30/06/2021 Rmitter=SuperChoi
ce P/L
Ref=PC06C001-
6065988 Employer 818.48

Total - Stansby, Mark Richard

45,640.24 0.00 0.00 0.00

0.00 0.00 0.00

Total for All Members

90,640.24 0.00 0.00 0.00