

EARL 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
Earl, Christopher Francis	Provided	50	454,089.01	35,000.00	525.36	0.00	0.00	35,525.36
Earl, Emma Wynn	Provided	50	200,954.32	6,000.00	525.37	0.00	0.00	6,525.37
All Members				41,000.00	1,050.73	0.00	0.00	42,050.73

*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
Earl, Christopher Francis	Concessional (5 year carry forward cap available)	35,000.00	38,509.31	3,509.31 Below Cap
	Non-Concessional	525.36	100,000.00	99,474.64 Below Cap
Earl, Emma Wynn	Concessional (5 year carry forward cap available)	6,000.00	38,509.30	32,509.30 Below Cap
	Non-Concessional	525.37	100,000.00	99,474.63 Below Cap

Carry Forward Unused Concessional Contribution Cap

Member	2016	2017	2018	2019	2020	2021	Current Position
Earl, Christopher Francis							
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	7,037.79	29,452.90	35,000.00	
Unused Concessional Contribution	0.00	0.00	0.00	17,962.21	0.00	0.00	
Cumulative Carry Forward Unused	N/A	N/A	N/A	0.00	17,962.21	13,509.31	
Maximum Cap Available	30,000.00	30,000.00	25,000.00	25,000.00	42,962.21	38,509.31	3,509.31 Below Cap
Total Super Balance	0.00	0.00	0.00	0.00	390,007.33	454,089.01	

Earl, Emma Wynn

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	7,037.80	29,452.90	6,000.00	
Unused Concessional Contribution	0.00	0.00	0.00	17,962.20	0.00	19,000.00	
Cumulative Carry Forward Unused	N/A	N/A	N/A	0.00	17,962.20	13,509.30	
Maximum Cap Available	30,000.00	30,000.00	25,000.00	25,000.00	42,962.20	38,509.30	32,509.30 Below Cap
Total Super Balance	0.00	0.00	0.00	0.00	153,965.32	200,954.32	

NCC Bring Forward Caps

Member	Bring Forward Cap	2018	2019	2020	2021	Total	Current Position
Earl, Christopher Francis	N/A	0.00	0.00	11,370.92	525.36	N/A	Bring Forward Not Triggered
Earl, Emma Wynn	N/A	0.00	0.00	11,370.91	525.37	N/A	Bring Forward Not Triggered

Earl, Christopher Francis

Date	Transaction Description	Ledger Data				SuperStream Data					
		Contribution Type	Concessional	Non-Concession	Other	Reserves	Contribution	Employer	Concessional	Non-Concess	Other
24/09/2020	MEDIBANK DIV SEP20/00891174 DVND 56 [MEDIBANK DIV SEP20/00891174 DVND 56 NOT IN SMSF NAME PRIVATE HOLDING]	Personal - Non-Concessional		117.34							
12/10/2020	June 2020 quarter BAS/GST was paid from personal funds/account.	Personal - Non-Concessional		300.00							
13/10/2020	BPAY DEPOSIT BB	Employer	10,000.00								
25/03/2021	MEDIBANK DIV MAR21/00889765 DVND 56	Personal - Non-Concessional		108.02							
28/06/2021	E W EARL emma Super contrib 50 [CF EARL Chris Super contrib 50]	Personal - Concessional	5,000.00								
28/06/2021	E W EARL VOULUNTARY	Personal - Concessional	20,000.00								

EARL
VOULUNTARY
CONTRIB 50]

Total - Earl, Christopher Francis

35,000.00	525.36	0.00	0.00
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0.00	0.00	0.00
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Earl, Emma Wynn

Date	Transaction Description	Contribution Type	Ledger Data				SuperStream Data							
			Concessional	Non-Concession	Other	Reserves	Contribution	Employer	Concessional	Non-Concess	Other			
24/09/2020	MEDIBANK DIV SEP20/00891174 DVND 56 [MEDIBANK DIV SEP20/00891174 DVND 56 NOT IN SMSF NAME PRIVATE HOLDING]	Personal - Non-Concessional		117.34										
12/10/2020	June 2020 quarter BAS/GST was paid from personal funds/account.	Personal - Non-Concessional		300.00										
25/03/2021	MEDIBANK DIV MAR21/00889765 DVND 56	Personal - Non-Concessional		108.03										
28/06/2021	DR EMMA EARL 50	Personal - Concessional	6,000.00											
Total - Earl, Emma Wynn			6,000.00	525.37	0.00	0.00				0.00	0.00	0.00		

Total for All Members

41,000.00	1,050.73	0.00	0.00
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