

David S Limburg Super 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
Galletti, Michelle	Provided	40	53,888.65	25,000.00	0.00	0.00	0.00	25,000.00
Limburg, David	Provided	40	10,705.92	7,600.00	0.00	0.00	0.00	7,600.00
All Members				32,600.00	0.00	0.00	0.00	32,600.00

*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
Galletti, Michelle	Concessional (5 year carry forward cap available)	25,000.00	39,751.36	14,751.36 Below Cap
	Non-Concessional	0.00	100,000.00	100,000.00 Below Cap
Limburg, David	Concessional (5 year carry forward cap available)	7,600.00	56,450.00	48,850.00 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
Galletti, Michelle							
Concessional Contribution Cap	30,000.00	30,000.00	25,000.00	25,000.00	25,000.00	25,000.00	
Concessional Contribution	4,482.93	8,083.69	12,223.65	7,417.64	27,831.00	25,000.00	
Unused Concessional Contribution	0.00	0.00	0.00	17,582.36	0.00	0.00	
Cumulative Carry Forward Unused	N/A	N/A	N/A	0.00	17,582.36	14,751.36	
Maximum Cap Available	30,000.00	30,000.00	25,000.00	25,000.00	42,582.36	39,751.36	14,751.36 Below Cap
Total Super Balance	0.00	0.00	14,620.37	40,154.77	45,380.26	53,888.65	

Limburg, David

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	0.00	18,550.00	7,600.00	
Unused Concessional Contribution	0.00	0.00	0.00	25,000.00	6,450.00	17,400.00	
Cumulative Carry Forward Unused	N/A	N/A	N/A	0.00	25,000.00	31,450.00	
Maximum Cap Available	30,000.00	30,000.00	25,000.00	25,000.00	50,000.00	56,450.00	48,850.00 Below Cap
Total Super Balance	0.00	0.00	3,443.79	6,028.71	5,879.83	10,705.92	

NCC Bring Forward Caps

Member	Bring Forward Cap	2018	2019	2020	2021	Total	Current Position
Galletti, Michelle	N/A	0.00	0.00	0.00	0.00	N/A	Bring Forward Not Triggered
Limburg, David	N/A	0.00	0.00	0.00	0.00	N/A	Bring Forward Not Triggered

Galletti, Michelle

Date	Transaction Description	Contribution Type	Ledger Data				SuperStream Data					
			Concessional	Non-Concession	Other	Reserves	Contribution	Employer	Concessional	Non-Concess	Other	
04/08/2020	DEPOSIT SuperChoice P/L PC06C004-5877482	Employer	3,429.24									
12/10/2020	DEPOSIT SuperChoice P/L PC06C004-5916722	Employer	4,065.65									
10/11/2020	DEPOSIT SuperChoice P/L PC06C004-5940578	Employer	4,071.80									
03/12/2020	DEPOSIT SuperChoice P/L PC06C004-5953448	Employer	3,879.09									
19/01/2021	DEPOSIT SuperChoice P/L PC06C004-5973503	Employer	1,492.75									
12/02/2021	DEPOSIT SuperChoice P/L PC06C004-5973502	Employer	2,258.92									

12/03/2021	DEPOSIT SuperChoice P/L PC06C004-5973501	Employer	745.01							
08/04/2021	DEPOSIT SuperChoice P/L PC06C004-6019791	Employer	1,587.19							
10/05/2021	DEPOSIT SuperChoice P/L PC040521- 114482989	Employer	3,470.35							
Total - Galletti, Michelle			25,000.00	0.00	0.00	0.00		0.00	0.00	0.00

Limburg, David

Date	Transaction Description	Contribution Type	Ledger Data				SuperStream Data				
			Concessional	Non-Concession	Other	Reserves	Contribution	Employer	Concessional	Non-Concess	Other
17/06/2021	DEPOSIT ONLINE 2647218 TFR Westpac Bus Dsl DI super payme	Employer	7,600.00								
Total - Limburg, David			7,600.00	0.00	0.00	0.00		0.00	0.00	0.00	

Total for All Members			32,600.00	0.00	0.00	0.00				
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