

## Stream Superannuation Fund

## Contributions Breakdown Report

For The Period 01 July 2022 - 30 June 2023



## Summary

Member	D.O.B	Age (at 30/06/2022)	Total Super Balance (at 30/06/2022) *1	Concessional	Non-Concessional	Other	Reserves	Total
Henry, Mark	Provided	68	389,686.45	0.00	0.00	0.00	0.00	0.00
Henry, Stephanie	Provided	59	389,992.95	8,841.86	0.00	0.00	0.00	8,841.86
<b>All Members</b>				<b>8,841.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,841.86</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	
Henry, Mark	Concessional	0.00	130,000.00	130,000.00	Below Cap
	(5 year carry forward cap available)				
	Non-Concessional	0.00	110,000.00	110,000.00	Below Cap
Henry, Stephanie	Concessional	8,841.86	96,711.45	87,869.59	Below Cap
	(5 year carry forward cap available)				
	Non-Concessional	0.00	110,000.00	110,000.00	Below Cap

## Carry Forward Unused Concessional Contribution Cap

Member	2018	2019	2020	2021	2022	2023	Current Position
Henry, Mark							
Concessional Contribution Cap	25,000.00	25,000.00	25,000.00	25,000.00	27,500.00	27,500.00	
Concessional Contribution	0.00	0.00	0.00	0.00	0.00	0.00	
Unused Concessional Contribution	0.00	25,000.00	25,000.00	25,000.00	27,500.00	27,500.00	
Cumulative Carry Forward Unused	N/A	0.00	0.00	0.00	75,000.00	102,500.00	
Maximum Cap Available	25,000.00	25,000.00	25,000.00	25,000.00	102,500.00	130,000.00	130,000.00 Below Cap
Total Super Balance	583,654.88	563,251.38	569,366.07	502,681.32	449,763.75	389,686.45	
Henry, Stephanie							
Concessional Contribution Cap	25,000.00	25,000.00	25,000.00	25,000.00	27,500.00	27,500.00	
Concessional Contribution	6,000.91	6,034.35	8,846.39	9,045.85	9,361.96	8,841.86	
Unused Concessional Contribution	0.00	18,965.65	16,153.61	15,954.15	18,138.04	18,658.14	
Cumulative Carry Forward Unused	N/A	0.00	18,965.65	35,119.26	51,073.41	69,211.45	
Maximum Cap Available	25,000.00	25,000.00	43,965.65	60,119.26	78,573.41	96,711.45	87,869.59 Below Cap
Total Super Balance	332,518.70	354,766.52	393,764.76	387,755.65	392,547.02	389,992.95	

NCC Bring Forward Caps

Member	Bring Forward Cap	2020	2021	2022	2023	Total	Current Position
Henry, Mark	N/A	0.00	0.00	0.00	0.00	N/A	Bring Forward Not Triggered
Henry, Stephanie	N/A	0.00	0.00	16.20	0.00	N/A	Bring Forward Not Triggered

Henry, Stephanie

		Ledger Data					SuperStream Data				
Date	Transaction Description	Contribution Type	Concessional	Non-Concession	Other	Reserves	Contribution	Employer	Concessional	Non-Concess	Other
01/07/2022	PASCH2206280001 249 PRECISION CH	Employer	182.69								
03/08/2022	PASCH2207290003 490 PRECISION CH	Employer	767.32								
12/09/2022	PASCH2209070003 177 PRECISION CH	Employer	959.15								
10/10/2022	PASCH2210050005 800 PRECISION CH	Employer	767.32								
08/11/2022	PASCH2211020001 119 PRECISION CH	Employer	767.32								
12/12/2022	PASCH2212070002 528 PRECISION CH	Employer	959.15								
09/01/2023	PASCH2301040006 157 PRECISION CH	Employer	780.74								
20/02/2023	PASCH2302150006 162 PRECISION CH	Employer	972.57				Employer	DEPCO Drilling	972.57		
06/03/2023	PASCH2303010006 163 PRECISION CH	Employer	767.32				Employer	DEPCO Drilling	767.32		
08/05/2023	PASCH2305030003 670 PRECISION CH	Employer	767.32				Employer	DEPCO Drilling	767.32		
09/05/2023	PASCH2305030008 892 PRECISION CH	Employer	1,150.96				Employer	DEPCO Drilling	1,150.96		

Total - Henry, Stephanie	8,841.86	0.00	0.00	0.00	3,658.17	0.00	0.00
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Total for All Members	8,841.86	0.00	0.00	0.00
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