

SKHLA Super 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
Hunter, Kate	Provided	42	43,586.35	1,502.91	0.00	332.65	0.00	1,835.56
Hunter, Shane	Provided	45	337,106.38	35,261.41	0.00	0.00	0.00	35,261.41
All Members				36,764.32	0.00	332.65	0.00	37,096.97

*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
Hunter, Kate	Concessional (5 year carry forward cap available)	1,502.91	127,163.73	125,660.82 Below Cap
	Non-Concessional	0.00	110,000.00	110,000.00 Below Cap
Hunter, Shane	Concessional (5 year carry forward cap available)	35,261.41	94,250.23	58,988.82 Below Cap
	Non-Concessional	0.00	110,000.00	110,000.00 Below Cap

x 85% to split next FY = 29,972

Carry Forward Unused Concessional Contribution Cap

Member	2018	2019	2020	2021	2022	2023	Current Position
Hunter, Kate							
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	618.84	2,217.43	1,502.91	
Unused Concessional Contribution	0.00	25,000.00	25,000.00	24,381.16	25,282.57	25,997.09	
Cumulative Carry Forward Unused	N/A	0.00	25,000.00	50,000.00	74,381.16	99,663.73	
Maximum Cap Available	25,000.00	25,000.00	50,000.00	75,000.00	101,881.16	127,163.73	125,660.82 Below Cap
Total Super Balance	0.00	0.00	0.00	0.00	66,717.19	43,586.35	

Hunter, Shane							
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	13,223.42	22,526.35	35,261.41	
Unused Concessional Contribution	0.00	25,000.00	25,000.00	11,776.58	4,973.65	0.00	
Cumulative Carry Forward Unused	N/A	0.00	25,000.00	50,000.00	0.00	66,750.23	
Maximum Cap Available	25,000.00	25,000.00	50,000.00	75,000.00	27,500.00	94,250.23	58,988.82 Below Cap
Total Super Balance	0.00	0.00	0.00	0.00	508,781.47	337,106.38	

NCC Bring Forward Caps

Member	Bring Forward Cap	2020	2021	2022	2023	Total	Current Position
Hunter, Kate	N/A	0.00	0.00	0.00	0.00	N/A	Bring Forward Not Triggered
Hunter, Shane	N/A	0.00	0.00	0.00	0.00	N/A	Bring Forward Not Triggered

Hunter, Kate

Date	Transaction Description	Contribution Type	Ledger Data				SuperStream Data				
			Concessional	Non-Concession	Other	Reserves	Contribution	Employer	Concessional	Non-Concess	Other
04/07/2022	QUICKSPR3243248 972 QUICKSUPER	Employer	32.85				Employer	HUME CITY COUNCIL	32.85		
12/07/2022	QUICKSPR3249669 420 QUICKSUPER	Employer	281.06				Employer	Karly Whitford	281.06		
01/08/2022	QUICKSPR3264819 459 QUICKSUPER	Employer	15.39				Employer	HUME CITY COUNCIL	15.39		
12/08/2022	QUICKSPR3273930 964 QUICKSUPER	Employer	35.18				Employer	HUME CITY COUNCIL	35.18		
26/08/2022	QUICKSPR3284264 391 QUICKSUPER	Employer	35.18				Employer	HUME CITY COUNCIL	35.18		
12/09/2022	QUICKSPR3296633 084 QUICKSUPER	Employer	17.59				Employer	HUME CITY COUNCIL	17.59		
27/09/2022	QUICKSPR3307882 657 QUICKSUPER	Employer	35.18				Employer	HUME CITY COUNCIL	35.18		
24/10/2022	QUICKSPR3329322 245 QUICKSUPER	Employer	89.01				Employer	Karly Whitford	89.01		
24/10/2022	QUICKSPR3329322 199 QUICKSUPER	Employer	32.98				Employer	HUME CITY COUNCIL	32.98		
07/11/2022	QUICKSPR3340260 413 QUICKSUPER	Employer	15.39				Employer	HUME CITY COUNCIL	15.39		
16/12/2022	QUICKSPR3369844 765 QUICKSUPER	Employer	46.17				Employer	HUME CITY COUNCIL	46.17		

19/12/2022	QUICKSPR3371227 940 QUICKSUPER	Employer	32.98			Employer	HUME CITY COUNCIL	32.98		
04/01/2023	QUICKSPR3380901 598 QUICKSUPER	Employer	34.08			Employer	HUME CITY COUNCIL	34.08		
25/01/2023	QUICKSPR3395578 796 QUICKSUPER	Employer	46.04			Employer	Karly Whitford	46.04		
30/01/2023	QUICKSPR3398475 731 QUICKSUPER	Employer	35.18			Employer	HUME CITY COUNCIL	35.18		
13/02/2023	QUICKSPR3408933 933 QUICKSUPER	Employer	39.58			Employer	HUME CITY COUNCIL	39.58		
27/02/2023	QUICKSPR3419026 268 QUICKSUPER	Employer	81.35			Employer	HUME CITY COUNCIL	81.35		
13/03/2023	QUICKSPR3429745 993 QUICKSUPER	Employer	101.14			Employer	HUME CITY COUNCIL	101.14		
27/03/2023	QUICKSPR3439825 279 QUICKSUPER	Employer	61.56			Employer	HUME CITY COUNCIL	61.56		
12/04/2023	QUICKSPR3451795 691 QUICKSUPER	Employer	52.77			Employer	HUME CITY COUNCIL	52.77		
19/04/2023	QUICKSPR3457241 208 QUICKSUPER	Employer	110.49			Employer	Karly Whitford	110.49		
24/04/2023	QUICKSPR3460507 270 QUICKSUPER	Employer	52.77			Employer	HUME CITY COUNCIL	52.77		
10/05/2023	QUICKSPR3472990 250 QUICKSUPER	Employer	54.00			Employer	HUME CITY COUNCIL	54.00		
22/05/2023	QUICKSPR3481838 305 QUICKSUPER	Employer	79.15			Employer	HUME CITY COUNCIL	79.15		
25/05/2023	ATO0010000183442 05 ATO	Any Other		332.65						
05/06/2023	QUICKSPR3492475 423 QUICKSUPER	Employer	35.18			Employer	HUME CITY COUNCIL	35.18		
19/06/2023	QUICKSPR3503054 726 QUICKSUPER	Employer	50.66			Employer	HUME CITY COUNCIL	50.66		
Total - Hunter, Kate			1,502.91	0.00	332.65	0.00		1,502.91	0.00	0.00

Hunter, Shane

Date	Transaction Description	Contribution Type	Ledger Data				SuperStream Data				
			Concessional	Non-Concession	Other	Reserves	Contribution	Employer	Concessional	Non-Concess	Other
11/07/2022	PASCH2207070001 936 PRECISION CH	Employer	2,368.30				Employer	Virgin Australia	2,368.30		
12/08/2022	PASCH2208080005	Employer	2,644.68				Employer	Virgin Australia	2,644.68		

		Ledger Data				SuperStream Data					
Date	Transaction Description	Contribution Type	Concessional	Non-Concession	Other	Reserves	Contribution	Employer	Concessional	Non-Concess	Other
13/09/2022	PASCH2209090004 382 PRECISION CH	Employer	2,397.54				Employer	Virgin Australia	2,397.54		
17/10/2022	PASCH2210120012 438 PRECISION CH	Employer	2,230.56				Employer	Virgin Australia	2,230.56		
11/11/2022	PASCH2211090003 002 PRECISION CH	Employer	3,719.63				Employer	Virgin Australia	3,719.63		
13/12/2022	PASCH2212070008 604 PRECISION CH	Employer	2,602.23				Employer	Virgin Australia	2,602.23		
11/01/2023	PASCH2301040007 121 PRECISION CH	Employer	3,219.97				Employer	Virgin Australia	3,219.97		
13/02/2023	PASCH2302010008 629 PRECISION CH	Employer	3,056.81				Employer	Virgin Australia	3,056.81		
13/03/2023	PASCH2303090003 993 PRECISION CH	Employer	2,627.32				Employer	Virgin Australia	2,627.32		
12/04/2023	PASCH2304060009 953 PRECISION CH	Employer	2,651.54				Employer	Virgin Australia	2,651.54		
11/05/2023	PASCH2305090001 067 PRECISION CH	Employer	4,511.86				Employer	Virgin Australia	4,511.86		
13/06/2023	PASCH2306090001 393 PRECISION CH	Employer	3,230.97				Employer	Virgin Australia	3,230.97		
Total - Hunter, Shane			35,261.41	0.00	0.00	0.00			32,204.60	0.00	0.00

TFN Mismatched - MULCAHY, BRAD (Source TFN: Provided)

		Ledger Data				SuperStream Data					
Date	Transaction Description	Contribution Type	Concessional	Non-Concession	Other	Reserves	Contribution	Employer	Concessional	Non-Concess	Other
13/02/2023							Employer	Virgin Australia	3,056.81		
Total - MULCAHY, BRAD			0.00		0.00	0.00			3,056.81	0.00	0.00

Total for All Members

36,764.32	0.00	332.65	0.00
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