

RAFEGA SUPER FUND

Contributions Breakdown Report

For The Period 01 July 2021 - 30 June 2022

Summary

Member	D.O.B	Age (at 30/06/2021)	Total Super Balance (at 30/06/2021) *1	Concessional	Non-Concessional	Other	Reserves	Total
Raftery, Martin	Provided	51	248,355.95	8,834.96	0.00	0.00	0.00	8,834.96
Raftery, Peta	Provided	51	251,556.68	12,457.36	0.00	0.00	0.00	12,457.36
All Members				21,292.32	0.00	0.00	0.00	21,292.32

*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	
Raftery, Martin	Concessional	8,834.96	85,356.70	76,521.74	Below Cap
	(5 year carry forward cap available)				
	Non-Concessional	0.00	110,000.00	110,000.00	Below Cap
Raftery, Peta	Concessional	12,457.36	81,505.69	69,048.33	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	2017	2018	2019	2020	2021	2022	Current Position
Raftery, Martin							
Concessional Contribution Cap	30,000.00	25,000.00	25,000.00	25,000.00	25,000.00	27,500.00	
Concessional Contribution	0.00	0.00	0.00	8,535.22	8,608.08	8,834.96	
Unused Concessional Contribution	0.00	0.00	25,000.00	16,464.78	16,391.92	18,665.04	
Cumulative Carry Forward Unused	N/A	N/A	0.00	25,000.00	41,464.78	57,856.70	
Maximum Cap Available	30,000.00	25,000.00	25,000.00	50,000.00	66,464.78	85,356.70	76,521.74 Below Cap
Total Super Balance	0.00	0.00	0.00	0.00	212,170.10	248,355.95	
Raftery, Peta							
Concessional Contribution Cap	30,000.00	25,000.00	25,000.00	25,000.00	25,000.00	27,500.00	
Concessional Contribution	0.00	0.00	0.00	10,124.37	10,869.94	12,457.36	
Unused Concessional Contribution	0.00	0.00	25,000.00	14,875.63	14,130.06	15,042.64	
Cumulative Carry Forward Unused	N/A	N/A	0.00	25,000.00	39,875.63	54,005.69	
Maximum Cap Available	30,000.00	25,000.00	25,000.00	50,000.00	64,875.63	81,505.69	69,048.33 Below Cap
Total Super Balance	0.00	0.00	0.00	0.00	212,111.90	251,556.68	

NCC Bring Forward Caps

Member	Bring Forward Cap	2019	2020	2021	2022	Total	Current Position
Raftery, Martin	N/A	0.00	0.00	0.00	0.00	N/A	Bring Forward Not Triggered
Raftery, Peta	N/A	0.00	0.00	0.00	0.00	N/A	Bring Forward Not Triggered

Raftery, Martin

		Ledger Data					SuperStream Data				
Date	Transaction Description	Contribution Type	Concessional	Non-Concession	Other	Reserves	Contribution	Employer	Concessional	Non-Concess	Other
14/07/2021	Deposit - QUICKSPR3005120371 QUICKSUPER	Employer	1,870.69								
22/10/2021	Deposit - QUICKSPR3069887040 QUICKSUPER	Employer	2,297.34								
24/01/2022	Deposit - QUICKSPR3129996669 QUICKSUPER	Employer	2,261.66								
02/05/2022	Deposit - QUICKSPR3197076982 QUICKSUPER	Employer	2,405.27								
Total - Raftery, Martin			8,834.96	0.00	0.00	0.00			0.00	0.00	0.00

Raftery, Peta

		Ledger Data					SuperStream Data				
Date	Transaction Description	Contribution Type	Concessional	Non-Concession	Other	Reserves	Contribution	Employer	Concessional	Non-Concess	Other
05/07/2021	Deposit - PASCH2107020000266 PRECISION CH	Employer	423.66								
09/08/2021	Deposit - PASCH2108020005107 PRECISION CH	Employer	1,360.18								
10/09/2021	Deposit - PASCH2109060000	Employer	914.22								

	CH								
15/10/2021	Deposit - PASCH2110070008 999 PRECISION CH	Employer	914.22						
15/11/2021	Deposit - PASCH2111080003 996 PRECISION CH	Employer	914.22						
10/12/2021	Deposit - PASCH2112070007 400 PRECISION CH	Employer	914.22						
21/01/2022	Deposit - PASCH2201140002 508 PRECISION CH	Employer	1,531.32						
14/02/2022	Deposit - PASCH2202070000 266 PRECISION CH	Employer	914.22						
11/03/2022	Deposit - PASCH2203070000 103 PRECISION CH	Employer	914.22						
12/04/2022	Deposit - PASCH2204080004 025 PRECISION CH	Employer	914.22						
16/05/2022	Deposit - PASCH2205060001 876 PRECISION CH	Employer	914.22						
10/06/2022	Deposit - PASCH2206070002 550 PRECISION CH	Employer	914.22						
24/06/2022	Deposit - PASCH2206210002 444 PRECISION CH	Employer	914.22						
Total - Raftery, Peta			12,457.36	0.00	0.00	0.00	0.00	0.00	0.00

Total for All Members

21,292.32	0.00	0.00	0.00
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