

TOMCZAK 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
Tomczak, Gillian	Provided	54	430,998.72	45,816.99	0.00	0.00	0.00	45,816.99
Tomczak, Thierry	Provided	59	68,284.73	0.00	0.00	0.00	0.00	0.00
All Members				45,816.99	0.00	0.00	0.00	45,816.99

*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
Tomczak, Gillian	Concessional (5 year carry forward cap available)	45,816.99	46,397.97	580.98 Below Cap
	Non-Concessional	0.00	110,000.00	110,000.00 Below Cap
Tomczak, Thierry	Concessional (5 year carry forward cap available)	0.00	130,000.00	130,000.00 Below Cap
	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
Tomczak, Gillian							
Concessional Contribution Cap	25,000.00	25,000.00	25,000.00	25,000.00	27,500.00	27,500.00	
Concessional Contribution	8,214.07	8,530.81	24,471.15	28,037.19	22,562.88	45,816.99	
Unused Concessional Contribution	0.00	16,469.19	528.85	0.00	4,937.12	0.00	
Cumulative Carry Forward Unused	N/A	0.00	16,469.19	16,998.04	13,960.85	18,897.97	
Maximum Cap Available	25,000.00	25,000.00	41,469.19	41,998.04	41,460.85	46,397.97	580.98 Below Cap
Total Super Balance	235,239.93	263,881.67	291,967.07	364,256.06	439,462.55	430,998.72	
Tomczak, Thierry							
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	25,000.00	50,000.00	75,000.00	102,500.00	
Maximum Cap Available	25,000.00	25,000.00	50,000.00	75,000.00	102,500.00	130,000.00	130,000.00 Below Cap
Total Super Balance	50,966.26	56,397.99	61,706.23	61,925.31	71,495.17	68,284.73	

NCC Bring Forward Caps

Member	Bring Forward Cap	2020	2021	2022	2023	Total	Current Position
Tomczak, Gillian	N/A	55,155.00	0.00	0.00	0.00	N/A	Bring Forward Not Triggered
Tomczak, Thierry	N/A	0.00	0.00	0.00	0.00	N/A	Bring Forward Not Triggered

Tomczak, Gillian

Date	Transaction Description	Ledger Data					SuperStream Data				
		Contribution Type	Concessional	Non-Concession	Other	Reserves	Contribution	Employer	Concessional	Non-Concess	Other
01/07/2022	SuperChoice P/L PC270622- 133726511 50	Employer	2,200.00				Employer	AP & HM WOODGATE	2,200.00		
24/08/2022	DEPOSIT ONLINE 2799907 TFR Westpac Cho Gil contribution	Personal - Concessional	1,000.00								
27/10/2022	SuperChoice P/L PC211022- 198192006 50	Employer	2,260.13				Employer	AP & HM WOODGATE	2,260.13		
31/01/2023	SuperChoice P/L PC230123- 199375826 50	Employer	2,812.95				Employer	AP & HM WOODGATE	2,812.95		
02/05/2023	SuperChoice P/L PC260423- 191033122 50	Employer	2,063.27								
03/05/2023							Employer	AP & HM WOODGATE	2,063.27		
26/06/2023	GILLIAN TOMCZAK Gil Contribution 50	Personal - Concessional	30,000.00								
28/06/2023	GILLIAN TOMCZAK Gil Contr 50	Personal - Concessional	3,000.00								
29/06/2023	SuperChoice P/L PC230623- 105111832 50	Employer	2,480.64				Employer	AP & HM WOODGATE	2,480.64		
Total - Tomczak, Gillian			45,816.99	0.00	0.00	0.00			11,816.99	0.00	0.00

Total for All Members

45,816.99	0.00	0.00	0.00
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