

Brett Philipp 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
Philipp, Brett	Provided	57	211,406.78	6,136.38	1,155.00	0.00	0.00	7,291.38
All Members				6,136.38	1,155.00	0.00	0.00	7,291.38

*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
Philipp, Brett	Concessional	6,136.38	83,586.85	77,450.47 Below Cap
	(5 year carry forward cap available)			
	Non-Concessional	1,155.00	110,000.00	108,845.00 Below Cap

Carry Forward Unused Concessional Contribution Cap

Member	2017	2018	2019	2020	2021	2022	Current Position
Philipp, Brett							
Concessional Contribution Cap	35,000.00	25,000.00	25,000.00	25,000.00	25,000.00	27,500.00	
Concessional Contribution	0.00	0.00	0.00	4,860.05	14,053.10	6,136.38	
Unused Concessional Contribution	0.00	0.00	25,000.00	20,139.95	10,946.90	21,363.62	
Cumulative Carry Forward Unused	N/A	N/A	0.00	25,000.00	45,139.95	56,086.85	
Maximum Cap Available	35,000.00	25,000.00	25,000.00	50,000.00	70,139.95	83,586.85	77,450.47 Below Cap
Total Super Balance	0.00	0.00	0.00	398,418.78	203,614.11	211,406.78	

NCC Bring Forward Caps

Member	Bring Forward Cap	2019	2020	2021	2022	Total	Current Position
Philipp, Brett	N/A	0.00	0.00	1,119.81	1,155.00	N/A	Bring Forward Not Triggered

Philipp, Brett

Date	Transaction Description	Ledger Data				SuperStream Data					
		Contribution Type	Concessional	Non-Concession	Other	Reserves	Contribution	Employer	Concessional	Non-Concess	Other
23/06/2022	Superchoice P/L	Employer	6,136.38				Employer	Stellar Realty Pty Ltd T/as Harcourts Select	6,136.38		
30/06/2022	To take up accounting fees personally paid by Brett Philipp - not paid from bank account	Personal - Non-Concessional		1,155.00							
Total - Philipp, Brett			6,136.38	1,155.00	0.00	0.00			6,136.38	0.00	0.00
Total for All Members			6,136.38	1,155.00	0.00	0.00					