

# The Phillips Family 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
Phillips, Arthur	Provided	67	401,267.90	0.00	0.00	762.00	0.00	762.00
Phillips, Lisa	Provided	60	410,038.35	25,758.25	13,500.00	139.50	0.00	39,397.75
<b>All Members</b>				<b>25,758.25</b>	<b>13,500.00</b>	<b>901.50</b>	<b>0.00</b>	<b>40,159.75</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	
Phillips, Arthur	Concessional (5 year carry forward cap available)	0.00	85,486.71	85,486.71	Below Cap
	Non-Concessional	0.00	110,000.00	110,000.00	Below Cap
Phillips, Lisa	Concessional (5 year carry forward cap available)	25,758.25	69,681.94	43,923.69	Below Cap
	Non-Concessional	13,500.00	330,000.00	145,875.52	Below Cap
	(Bring Forward Cap triggered)				

### Carry Forward Unused Concessional Contribution Cap

Member	2018	2019	2020	2021	2022	2023	Current Position
Phillips, Arthur							
Concessional Contribution Cap	25,000.00	25,000.00	25,000.00	25,000.00	27,500.00	27,500.00	
Concessional Contribution	24,382.30	23,525.02	8,353.62	10,888.13	1,746.52	0.00	
Unused Concessional Contribution	0.00	1,474.98	16,646.38	14,111.87	25,753.48	27,500.00	
Cumulative Carry Forward Unused	N/A	0.00	1,474.98	18,121.36	32,233.23	57,986.71	
Maximum Cap Available	25,000.00	25,000.00	26,474.98	43,121.36	59,733.23	85,486.71	85,486.71 Below Cap
Total Super Balance	210,497.59	226,559.68	251,534.84	251,624.36	263,470.36	401,267.90	

Phillips, Lisa							
Concessional Contribution Cap	25,000.00	25,000.00	25,000.00	25,000.00	27,500.00	27,500.00	
Concessional Contribution	10,292.40	5,088.97	14,124.94	4,796.04	36,308.11	25,758.25	
Unused Concessional Contribution	0.00	19,911.03	10,875.06	20,203.96	0.00	1,741.75	
Cumulative Carry Forward Unused	N/A	0.00	19,911.03	30,786.09	50,990.05	42,181.94	
Maximum Cap Available	25,000.00	25,000.00	44,911.03	55,786.09	78,490.05	69,681.94	43,923.69 Below Cap
Total Super Balance	97,529.38	104,779.56	112,058.21	121,397.02	135,953.74	410,038.35	

### NCC Bring Forward Caps

1, 2, 3 Year in the bring forward period.

Member	Bring Forward Cap	2020	2021	2022	2023	Total	Current Position
Phillips, Arthur	N/A	0.00	32,350.00	46,000.00	0.00	N/A	Bring Forward Not Triggered
Phillips, Lisa	330,000.00	0.00	1,001.11	170,624.48 <sup>1</sup>	13,500.00 <sup>2</sup>	184,124.48	145,875.52 Below Cap

### Phillips, Arthur

Date	Transaction Description	Ledger Data					SuperStream Data				
		Contribution Type	Concessional	Non-Concession	Other	Reserves	Contribution	Employer	Concessional	Non-Concess	Other
09/02/2023	ATO ATO0070000173549 52 50	Government Co-Contributions			500.00						
23/02/2023	ATO ATO0020000179054 41 50	Any Other			262.00						
Total - Phillips, Arthur			0.00	0.00	762.00	0.00			0.00	0.00	0.00

### Phillips, Lisa

Date	Transaction Description	Ledger Data					SuperStream Data				
		Contribution Type	Concessional	Non-Concession	Other	Reserves	Contribution	Employer	Concessional	Non-Concess	Other
15/07/2022	SuperChoice P/L PC110722- 134137047 50	Employer	948.58								
12/08/2022	SuperChoice P/L PC080822- 174077577 50	Employer	971.46								

13/09/2022	SuperChoice P/L PC070922- 177821509 50	Employer	1,029.62						
14/10/2022	SuperChoice P/L PC071022- 136359959 50	Employer	1,479.93						
17/11/2022	SuperChoice P/L PC111122- 108074028 50	Employer	976.25						
13/12/2022	SuperChoice P/L PC061222- 191901575 50	Employer	2,711.38						
17/01/2023	SuperChoice P/L PC100123- 195496045 50	Employer	2,721.15						
09/02/2023	ATO ATO0070000173549 52 50	Government Co- Contributions			139.50				
10/02/2023	SuperChoice P/L PC060223- 196643537 50	Employer	2,719.65						
15/03/2023	SuperChoice P/L PC080323- 154622962 50	Employer	2,707.45						
19/04/2023	SuperChoice P/L PC120423- 159759198 50	Employer	4,063.77						
15/05/2023	SuperChoice P/L PC080523- 194628142 50	Employer	2,700.48						
14/06/2023	SuperChoice P/L PC080623- 183148182 50	Employer	2,728.53						
19/06/2023	LISA PHILLIPS Personal Contrib Lisa 50	Personal - Non- Concessional		13,500.00					
Total - Phillips, Lisa			25,758.25	13,500.00	139.50	0.00		0.00	0.00
Total for All Members			25,758.25	13,500.00	901.50	0.00			