

Nicholas Toole 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
Toole, Nicholas	Provided	60	191,681.51	20,915.81	0.00	0.00	0.00	20,915.81
All Members				20,915.81	0.00	0.00	0.00	20,915.81

*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	
Toole, Nicholas	Concessional	20,915.81	82,433.60	61,517.79	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
Toole, Nicholas							
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	0.00	20,066.40	20,915.81	
Unused Concessional Contribution	0.00	0.00	25,000.00	25,000.00	4,933.60	6,584.19	
Cumulative Carry Forward Unused	N/A	N/A	0.00	25,000.00	50,000.00	54,933.60	
Maximum Cap Available	35,000.00	25,000.00	25,000.00	50,000.00	75,000.00	82,433.60	61,517.79 Below Cap
Total Super Balance	0.00	0.00	0.00	0.00	174,294.97	191,681.51	

NCC Bring Forward Caps

Member	Bring Forward Cap	2019	2020	2021	2022	Total	Current Position
Toole, Nicholas	N/A	0.00	0.00	0.00	0.00	N/A	Bring Forward Not Triggered

Toole, Nicholas

Date	Transaction Description	Ledger Data					SuperStream Data				
		Contribution Type	Concessional	Non-Concession	Other	Reserves	Contribution	Employer	Concessional	Non-Concess	Other
19/07/2021	Direct Credit 361578 QUICKSUPER QUICKSPR3008172 216	Employer	2,160.23								
09/08/2021	Direct Credit 361578 QUICKSUPER QUICKSPR3021521 291	Employer	970.12								
20/09/2021	Direct Credit 361578 QUICKSUPER QUICKSPR3048768 202	Employer	2,425.29								
11/10/2021	Direct Credit 361578 QUICKSUPER QUICKSPR3061827 894	Employer	1,616.86								
15/11/2021	Direct Credit 361578 QUICKSUPER QUICKSPR3085183 985	Employer	1,616.86								
06/12/2021	Direct Credit 361578 QUICKSUPER QUICKSPR3099413 459	Employer	1,616.86								
06/01/2022	Direct Credit 361578 QUICKSUPER QUICKSPR3118574 533	Employer	1,616.86								
16/02/2022	Direct Credit 361578 QUICKSUPER QUICKSPR3145963 962	Employer	1,616.86								
16/03/2022	Direct Credit 361578 QUICKSUPER QUICKSPR3165805 291	Employer	1,616.86								
13/04/2022	Direct Credit	Employer	2,425.29								

	361578 QUICKSUPER QUICKSPR3185156 405								
11/05/2022	Direct Credit 361578 QUICKSUPER QUICKSPR3203887 087	Employer	1,616.86						
08/06/2022	Direct Credit 361578 QUICKSUPER QUICKSPR3224207 607	Employer	1,616.86						
Total - Toole, Nicholas			20,915.81	0.00	0.00	0.00		0.00	0.00
Total for All Members			20,915.81	0.00	0.00	0.00			