

Macgregor Family Super Fund

Contributions Breakdown Report

For The Period 01 July 2020 - 30 June 2021

Summary

Member	D.O.B	Age (at 30/06/2020)	Total Super Balance (at 30/06/2020) *1	Concessional	Non-Concessional	Other	Reserves	Total
MacGregor, Natalie	Provided	42	201,414.46	5,206.00	0.00	0.00	0.00	5,206.00
MacGregor, Sean	Provided	47	286,211.65	11,305.00	0.00	0.00	0.00	11,305.00
All Members				16,511.00	0.00	0.00	0.00	16,511.00

*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	
MacGregor, Natalie	Concessional	5,206.00	56,000.00	50,794.00	Below Cap
	(5 year carry forward cap available)				
	Non-Concessional	0.00	100,000.00	100,000.00	Below Cap
MacGregor, Sean	Concessional	11,305.00	41,450.00	30,145.00	Below Cap
	(5 year carry forward cap available)				
	Non-Concessional	0.00	100,000.00	100,000.00	Below Cap

Carry Forward Unused Concessional Contribution Cap

Member	2016	2017	2018	2019	2020	2021	Current Position
MacGregor, Natalie							
Concessional Contribution Cap	30,000.00	30,000.00	25,000.00	25,000.00	25,000.00	25,000.00	
Concessional Contribution	0.00	0.00	0.00	0.00	19,000.00	5,206.00	
Unused Concessional Contribution	0.00	0.00	0.00	25,000.00	6,000.00	19,794.00	
Cumulative Carry Forward Unused	N/A	N/A	N/A	0.00	25,000.00	31,000.00	
Maximum Cap Available	30,000.00	30,000.00	25,000.00	25,000.00	50,000.00	56,000.00	50,794.00 Below Cap
Total Super Balance	0.00	0.00	0.00	0.00	198,134.93	201,414.46	

MacGregor, Sean							
Concessional Contribution Cap	30,000.00	30,000.00	25,000.00	25,000.00	25,000.00	25,000.00	
Concessional Contribution	0.00	0.00	0.00	8,550.00	25,000.00	11,305.00	
Unused Concessional Contribution	0.00	0.00	0.00	16,450.00	0.00	13,695.00	
Cumulative Carry Forward Unused	N/A	N/A	N/A	0.00	16,450.00	16,450.00	
Maximum Cap Available	30,000.00	30,000.00	25,000.00	25,000.00	41,450.00	41,450.00	30,145.00 Below Cap
Total Super Balance	0.00	0.00	0.00	0.00	287,347.52	286,211.65	

NCC Bring Forward Caps

Member	Bring Forward Cap	2018	2019	2020	2021	Total	Current Position
MacGregor, Natalie	N/A	0.00	0.00	0.00	0.00	N/A	Bring Forward Not Triggered
MacGregor, Sean	N/A	0.00	0.00	0.00	0.00	N/A	Bring Forward Not Triggered

MacGregor, Natalie

Date	Transaction Description	Ledger Data					SuperStream Data				
		Contribution Type	Concessional	Non-Concession	Other	Reserves	Contribution	Employer	Concessional	Non-Concess	Other
22/06/2021	Nats SUPER SURGE CAPACITY	Employer	5,206.00								
Total - MacGregor, Natalie			5,206.00	0.00	0.00	0.00			0.00	0.00	0.00

MacGregor, Sean

Date	Transaction Description	Ledger Data					SuperStream Data				
		Contribution Type	Concessional	Non-Concession	Other	Reserves	Contribution	Employer	Concessional	Non-Concess	Other
20/07/2020	PC150720-130765458 SuperChoice P/L	Employer	1,567.50								
25/08/2020	PC140820-130299620 SuperChoice P/L 163394335	Employer	1,567.50								
18/09/2020	PC150920-1095515477 SuperChoice P/L	Employer	1,567.50								

20/10/2020	PC151020-197397553 SuperChoice P/L	Employer	1,567.50						
18/11/2020	PC131120-119337099 SuperChoice P/L	Employer	1,567.50						
21/12/2020	Superchoice	Employer	1,567.50						
06/05/2021	Sean Super Surge Capacity	Employer	1,900.00						
Total - MacGregor, Sean			11,305.00	0.00	0.00	0.00		0.00	0.00

Total for All Members			16,511.00	0.00	0.00	0.00			
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