

Sinclair Family Superannuation 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
Sinclair , Michael	Provided	60	637,120.75	26,565.11	0.00	0.00	0.00	26,565.11
All Members				26,565.11	0.00	0.00	0.00	26,565.11

*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	
Sinclair , Michael	Concessional	26,565.11	27,500.00	934.89	Below Cap
	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
Sinclair , Michael							
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	34,046.20	26,565.11	
Unused Concessional Contribution	0.00	0.00	25,000.00	25,000.00	0.00	934.89	
Cumulative Carry Forward Unused	N/A	N/A	0.00	25,000.00	50,000.00	0.00	
Maximum Cap Available	35,000.00	25,000.00	25,000.00	50,000.00	75,000.00	27,500.00	934.89 Below Cap
Total Super Balance	0.00	0.00	0.00	0.00	0.00	637,120.75	

NCC Bring Forward Caps

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

Sinclair , Michael

Date	Transaction Description	Ledger Data					SuperStream Data				
		Contribution Type	Concessional	Non-Concession	Other	Reserves	Contribution	Employer	Concessional	Non-Concess	Other
26/07/2021	Cash Management Account Direct Credit from SuperChoice P/L, PC200721-144270398 Deposit	Employer	2,187.16								
24/09/2021	Cash Management Account Direct Credit from SuperChoice P/L, PC200921-164099920 Deposit	Employer	2,187.16								
08/11/2021	Cash Management Account Direct Credit from SuperChoice P/L, PC021121-123000399 Deposit	Employer	4,374.32								
25/11/2021	Cash Management Account Direct Credit from SuperChoice P/L, PC191121-193901900 Deposit	Employer	2,187.16								
24/12/2021	Cash Management Account Direct Credit from SuperChoice P/L, PC201221-167571004 Deposit	Employer	2,187.16								
28/01/2022	Cash Management Account Direct Credit from SuperChoice P/L, PC200122-175349285 Deposit	Employer	2,187.17								
29/04/2022	Cash Management Account Direct Credit from SuperChoice P/L,	Employer	4,374.32								

	183798297 Deposit								
26/05/2022	Cash Management Account Direct Credit from SuperChoice P/L, PC200522- 110622693 Deposit	Employer	3,580.72						
20/06/2022	Cash Management Account Direct Credit from SuperChoice P/L, PC140622- 108782478 Deposit	Employer	3,196.11						
23/06/2022	Cash Management Account Direct Credit from SuperChoice P/L, PC170622- 109617944 Deposit	Employer	103.83						
Total - Sinclair , Michael			26,565.11	0.00	0.00	0.00		0.00	0.00
Total for All Members			26,565.11	0.00	0.00	0.00			