

## Spudhead Super Fund

# Contributions Breakdown Report

For The Period 22 October 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
Morris, Leigh	Provided	38	0.00	11,005.25	0.00	0.00	0.00	11,005.25
Reid, Giverny	Provided	36	0.00	757.21	0.00	0.00	0.00	757.21
<b>All Members</b>				<b>11,762.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,762.46</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	
Morris, Leigh	Concessional	11,005.25	130,000.00	118,994.75	Below Cap
	(5 year carry forward cap available)				
	Non-Concessional	0.00	110,000.00	110,000.00	Below Cap
Reid, Giverny	Concessional	757.21	130,000.00	129,242.79	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	2018	2019	2020	2021	2022	2023	Current Position
Morris, Leigh							
Concessional Contribution Cap	25,000.00	25,000.00	25,000.00	25,000.00	27,500.00	27,500.00	
Concessional Contribution	0.00	0.00	0.00	0.00	0.00	11,005.25	
Unused Concessional Contribution	0.00	25,000.00	25,000.00	25,000.00	27,500.00	16,494.75	
Cumulative Carry Forward Unused	N/A	0.00	25,000.00	50,000.00	75,000.00	102,500.00	
Maximum Cap Available	25,000.00	25,000.00	50,000.00	75,000.00	102,500.00	130,000.00	118,994.75 Below Cap
Total Super Balance	0.00	0.00	0.00	0.00	0.00	0.00	
Reid, Giverny							
Concessional Contribution Cap	25,000.00	25,000.00	25,000.00	25,000.00	27,500.00	27,500.00	
Concessional Contribution	0.00	0.00	0.00	0.00	0.00	757.21	
Unused Concessional Contribution	0.00	25,000.00	25,000.00	25,000.00	27,500.00	26,742.79	
Cumulative Carry Forward Unused	N/A	0.00	25,000.00	50,000.00	75,000.00	102,500.00	
Maximum Cap Available	25,000.00	25,000.00	50,000.00	75,000.00	102,500.00	130,000.00	129,242.79 Below Cap
Total Super Balance	0.00	0.00	0.00	0.00	0.00	0.00	

NCC Bring Forward Caps

Member	Bring Forward Cap	2020	2021	2022	2023	Total	Current Position
Morris, Leigh	N/A	0.00	0.00	0.00	0.00	N/A	Bring Forward Not Triggered
Reid, Giverny	N/A	0.00	0.00	0.00	0.00	N/A	Bring Forward Not Triggered

Morris, Leigh

		Ledger Data					SuperStream Data				
Date	Transaction Description	Contribution Type	Concessional	Non-Concession	Other	Reserves	Contribution	Employer	Concessional	Non-Concess	Other
01/03/2023	SuperChoice P/L PC230223-116381796 50	Employer	2,466.32				Employer	SFP Financial Pty Ltd	2,466.32		
01/03/2023	SuperChoice P/L PC230223-116381807 50	Employer	1,773.82				Employer	SFP Financial Pty Ltd	1,773.82		
01/03/2023	SuperChoice P/L PC230223-116382996 50	Employer	73.76				Employer	William Bracey and Associates	73.76		
01/03/2023	SuperChoice P/L PC230223-116382960 50	Employer	151.61				Employer	William Bracey and Associates	151.61		
17/04/2023	SuperChoice P/L PC110423-159369537 50	Employer	1,625.83				Employer	SFP Financial Pty Ltd	1,625.83		
17/04/2023	SuperChoice P/L PC110423-159367815 50	Employer	320.51				Employer	William Bracey and Associates	320.51		
09/05/2023	SuperChoice P/L PC030523-193840838 50	Employer	88.73				Employer	William Bracey and Associates	88.73		
09/05/2023	SuperChoice P/L PC030523-193841590 50	Employer	1,357.45				Employer	SFP Financial Pty Ltd	1,357.45		
12/06/2023	SuperChoice P/L PC060623-182761047 50	Employer	126.46				Employer	William Bracey and Associates	126.46		
12/06/2023	SuperChoice P/L PC060623-182753141 50	Employer	3,020.76				Employer	SFP Financial Pty Ltd	3,020.76		

Total - Morris, Leigh	11,005.25	0.00	0.00	0.00	11,005.25	0.00	0.00
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Reid, Giverny

Date	Transaction Description	Ledger Data					SuperStream Data				
		Contribution Type	Concessional	Non-Concession	Other	Reserves	Contribution	Employer	Concessional	Non-Concess	Other
03/05/2023	SuperChoice P/L PC270423- 191401664 50	Employer	757.21				Employer	Desire Media Pty Ltd	757.21		
Total - Reid, Giverny			757.21	0.00	0.00	0.00					

Total for All Members	11,762.46	0.00	0.00	0.00
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