

The Abhayaratna Family Super 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
Abhayaratna, Katrina	13/09/1967	54	545,536.72	28,790.47	309.74	0.00	0.00	29,100.21
Abhayaratna, Walter	05/06/1967	55	1,254,156.70	39,497.86	6,141.08	0.00	0.00	45,638.94
All Members				68,288.33	6,450.82	0.00	0.00	74,739.15

*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
Abhayaratna, Katrina	Concessional	28,790.47	27,500.00	1,290.47 Over Cap
	Non-Concessional	309.74	110,000.00	109,690.26 Below Cap
Abhayaratna, Walter	Concessional	39,497.86	27,500.00	11,997.86 Over Cap
	Non-Concessional	6,141.08	110,000.00	103,858.92 Below Cap

Carry Forward Unused Concessional Contribution Cap

Member	2018	2019	2020	2021	2022	2023	Current Position
Abhayaratna, Katrina							
Concessional Contribution Cap	25,000.00	25,000.00	25,000.00	25,000.00	27,500.00	27,500.00	
Concessional Contribution	2,100.26	9,238.28	19,882.80	27,300.00	37,036.89	28,790.47	
Unused Concessional Contribution	0.00	15,761.72	5,117.20	0.00	0.00	0.00	
Cumulative Carry Forward Unused	N/A	0.00	15,761.72	20,878.92	0.00	0.00	
Maximum Cap Available	25,000.00	25,000.00	40,761.72	45,878.92	27,500.00	27,500.00	1,290.47 Over Cap
Total Super Balance	239,880.50	274,991.24	281,028.70	335,930.59	527,833.54	545,536.72	
Abhayaratna, Walter							
Concessional Contribution Cap	25,000.00	25,000.00	25,000.00	25,000.00	27,500.00	27,500.00	
Concessional Contribution	35,007.64	33,404.44	39,368.21	59,428.21	39,541.00	39,497.86	
Unused Concessional Contribution	0.00	0.00	0.00	0.00	0.00	0.00	
Cumulative Carry Forward Unused	N/A	0.00	0.00	0.00	0.00	0.00	
Maximum Cap Available	25,000.00	25,000.00	25,000.00	25,000.00	27,500.00	27,500.00	11,997.86 Over Cap
Total Super Balance	562,365.24	678,365.92	663,450.77	795,129.48	1,249,300.38	1,254,156.70	

NCC Bring Forward Caps

Member	Bring Forward Cap	2020	2021	2022	2023	Total	Current Position
Abhayaratna, Katrina	N/A	440.29	0.00	464.36	309.74	N/A	Bring Forward Not Triggered
Abhayaratna, Walter	N/A	9,449.59	0.00	8,755.87	6,141.08	N/A	Bring Forward Not Triggered

Abhayaratna, Katrina

Date	Transaction Description	Ledger Data					SuperStream Data				
		Contribution Type	Concessional	Non-Concession	Other	Reserves	Contribution	Employer	Concessional	Non-Concess	Other
08/07/2022	quick super	Employer	75.91								
08/07/2022	quick super	Personal - Non-Concessional		18.22							
22/07/2022	quick super	Employer	75.91								
22/07/2022	quick super	Personal - Non-Concessional		18.22							
05/08/2022	quick super	Employer	75.91								
05/08/2022	quick super	Personal - Non-Concessional		18.22							
19/08/2022	quicksuper	Employer	75.91								
19/08/2022	quicksuper	Personal - Non-Concessional		18.22							
02/09/2022	quicksuper	Employer	75.91								
02/09/2022	quicksuper	Personal - Non-Concessional		18.22							
16/09/2022	quicksuper	Employer	75.91								
16/09/2022	quicksuper	Personal - Non-Concessional		18.22							
30/09/2022	quicksuper	Employer	75.91								
30/09/2022	quicksuper	Personal - Non-Concessional		18.22							
14/10/2022	quicksuper	Employer	75.91								
14/10/2022	quicksuper	Personal - Non-Concessional		18.22							
28/10/2022	quicksuper	Employer	75.91								
28/10/2022	quicksuper	Personal - Non-Concessional		18.22							
11/11/2022	quicksuper	Employer	75.91								

11/11/2022	quicksuper	Personal - Non-Concessional		18.22						
25/11/2022	quicksuper	Employer	75.91							
25/11/2022	quicksuper	Personal - Non-Concessional		18.22						
09/12/2022	quicksuper	Employer	75.91							
09/12/2022	quicksuper	Personal - Non-Concessional		18.22						
23/12/2022	quicksuper	Employer	75.91							
23/12/2022	quicksuper	Personal - Non-Concessional		18.22						
06/01/2023	quick super	Employer	75.91							
06/01/2023	quick super	Personal - Non-Concessional		18.22						
20/01/2023	quicksuper	Employer	75.91							
20/01/2023	quicksuper	Personal - Non-Concessional		18.22						
03/02/2023	quicksuper	Employer	75.91							
03/02/2023	quicksuper	Personal - Non-Concessional		18.22						
17/02/2023	quicksuper	Employer	75.91							
17/02/2023	quicksuper	Personal - Non-Concessional		18.22						
28/06/2023	super	Employer	10,096.23							
28/06/2023	super	Employer	17,403.77							
Total - Abhayaratna, Katrina			28,790.47	309.74	0.00	0.00		0.00	0.00	0.00

Abhayaratna, Walter

Date	Transaction Description	Contribution Type	Ledger Data				SuperStream Data				
			Concessional	Non-Concession	Other	Reserves	Contribution	Employer	Concessional	Non-Concess	Other
07/07/2022	quick super	Employer	185.82								
08/07/2022	quick super	Employer	1,430.17								
08/07/2022	quick super	Personal - Non-Concessional		343.24							
21/07/2022	quicksuper	Employer	185.82								
22/07/2022	quick super	Employer	1,430.17								

22/07/2022	quick super	Personal - Non-Concessional		343.24
04/08/2022	quick super	Employer	185.82	
05/08/2022	quick super	Employer	1,430.17	
05/08/2022	quick super	Personal - Non-Concessional		343.24
18/08/2022	quicksuper	Employer	627.45	
19/08/2022	quicksuper	Employer	1,430.17	
19/08/2022	quicksuper	Personal - Non-Concessional		343.24
01/09/2022	quicksuper	Employer	185.82	
02/09/2022	quicksuper	Employer	1,430.17	
02/09/2022	quicksuper	Personal - Non-Concessional		343.24
15/09/2022	quicksuper	Employer	185.82	
16/09/2022	quicksuper	Employer	1,430.17	
16/09/2022	quicksuper	Personal - Non-Concessional		343.24
29/09/2022	quicksuper	Employer	185.82	
30/09/2022	quicksuper	Employer	1,430.17	
30/09/2022	quicksuper	Personal - Non-Concessional		343.24
13/10/2022	quicksuper	Employer	185.82	
14/10/2022	quicksuper	Employer	1,430.17	
14/10/2022	quicksuper	Personal - Non-Concessional		343.24
27/10/2022	quicksuper	Employer	185.82	
28/10/2022	quicksuper	Employer	1,430.17	
28/10/2022	quicksuper	Personal - Non-Concessional		343.24
10/11/2022	quicksuper	Employer	185.82	
11/11/2022	quicksuper	Employer	1,430.17	
11/11/2022	quicksuper	Personal - Non-Concessional		343.24
24/11/2022	quicksuper	Employer	563.82	
25/11/2022	quicksuper	Employer	1,430.17	
25/11/2022	quicksuper	Personal - Non-Concessional		343.24
08/12/2022	quicksuper	Employer	185.82	

09/12/2022	quicksuper	Employer	9,503.96					
09/12/2022	quicksuper	Personal - Non-Concessional		394.24				
18/12/2022	quicksuper	Employer	185.82					
23/12/2022	quicksuper	Employer	1,642.66					
23/12/2022	quicksuper	Personal - Non-Concessional		394.24				
01/01/2023	quicksuper	Employer	185.82					
06/01/2023	quick super	Employer	1,642.66					
06/01/2023	quick super	Personal - Non-Concessional		394.24				
19/01/2023	quicksuper	Employer	185.82					
20/01/2023	quicksuper	Employer	1,642.66					
20/01/2023	quicksuper	Personal - Non-Concessional		394.24				
02/02/2023	quicksuper	Employer	185.82					
03/02/2023	quicksuper	Employer	1,642.66					
03/02/2023	quicksuper	Personal - Non-Concessional		394.24				
16/02/2023	quicksuper	Employer	185.82					
17/02/2023	quicksuper	Employer	1,642.66					
17/02/2023	quicksuper	Personal - Non-Concessional		394.24				
16/03/2023	quicksuper	Employer	639.42					
30/03/2023	quicksuper	Employer	185.82					
13/04/2023	quicksuper	Employer	185.82					
27/04/2023	quicksuper	Employer	185.82					
11/05/2023	quicksuper	Employer	185.82					
25/05/2023	quicksuper	Employer	305.60					
08/06/2023	quicksuper	Employer	190.93					
22/06/2023	quicksuper	Employer	190.93					
Total - Abhayaratna, Walter			39,497.86	6,141.08	0.00	0.00	0.00	0.00

Total for All Members

68,288.33	6,450.82	0.00	0.00
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