

Contributions Breakdown Report



Member	D.O.B	Age (at 30/06/2021)	Total Super Balance (at 30/06/2021) *1	Concessional	Non-Concessional	Other	Reserves	Total
Moore, Andrew	Provided	47	171,170.58	4,206.00	0.00	0.00	0.00	4,206.00
Moore, Rachel	Provided	40	81,844.01	4,206.00	0.00	0.00	0.00	4,206.00
All Members				8,412.00	0.00	0.00	0.00	8,412.00

*1 TSB can include information external to current fund's transaction records. The amount is per individual across all funds.

Member	Contribution Type	Contributions	Cap	Current Position	
Moore, Andrew	Concessional (5 year carry forward cap available)	4,206.00	98,703.50	94,497.50	Below Cap
	Non-Concessional	0.00	110,000.00	110,000.00	Below Cap
Moore, Rachel	Concessional (5 year carry forward cap available)	4,206.00	48,703.50	44,497.50	Below Cap
	Non-Concessional	0.00	110,000.00	110,000.00	Below Cap

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Moore, Rachel							
Concessional Contribution Cap	N/A	N/A	N/A	N/A	25,000.00	27,500.00	
Concessional Contribution	N/A	N/A	N/A	N/A	3,796.50	4,206.00	
Unused Concessional Contribution	N/A	N/A	N/A	N/A	21,203.50	23,294.00	
Cumulative Carry Forward Unused	N/A	N/A	N/A	N/A	0.00	21,203.50	
Maximum Cap Available	N/A	N/A	N/A	N/A	25,000.00	48,703.50	44,497.50 Below Cap
Total Super Balance	N/A	N/A	N/A	N/A	0.00	81,844.01	

NCC Bring Forward Caps

Member	Bring Forward Cap	2019	2020	2021	2022	Total	Current Position
Moore, Andrew	N/A	0.00	0.00	0.00	0.00	N/A	Bring Forward Not Triggered
Moore, Rachel	N/A	0.00	0.00	0.00	0.00	N/A	Bring Forward Not Triggered

Moore, Andrew

Date	Transaction Description	Ledger Data					SuperStream Data				
		Contribution Type	Concessional	Non-Concession	Other	Reserves	Contribution	Employer	Concessional	Non-Concess	Other
09/07/2021	Transfer From Kiama Supply Co Super 26 June to 9 July	Employer	156.00								
23/07/2021	Transfer From Kiama Supply Co Andrew super	Employer	156.00								
27/08/2021	Transfer From Kiama Supply Co Andrew 20 August	Employer	156.00								
27/08/2021	Transfer From Kiama Supply Co Andrew 6 August	Employer	156.00								
03/09/2021	Transfer From Kiama Supply Co Andrew super 3 Sep	Employer	156.00								
17/09/2021	Transfer From Kiama Supply Co Andrew Super 17 Sept	Employer	156.00								
05/10/2021	Transfer From Kiama Supply Co	Employer	156.00								

	Oct			
18/10/2021	Transfer From Kiama Supply Co Andrew super 15 Oct	Employer		156.00
29/10/2021	Transfer From Kiama Supply Co Andrew super 29 Oct	Employer		156.00
12/11/2021	Transfer From Kiama Supply Co Andrew super 12 Nov	Employer		156.00
26/11/2021	Transfer From Kiama Supply Co Andrew super 26 Nov	Employer		156.00
10/12/2021	Transfer From Kiama Supply Co Andrew super 10 Dec	Employer		156.00
10/01/2022	Transfer From Kiama Supply Co Andrew super 24 Dec	Employer		306.00
08/02/2022	Transfer From Kiama Supply Co Andrew super 7 Jan	Employer		156.00
08/02/2022	Transfer From Kiama Supply Co Andrew super 04 Feb	Employer		156.00
08/02/2022	Transfer From Kiama Supply Co Andrew super 21 Jan	Employer		156.00
09/03/2022	Transfer From Kiama Supply Co Andrew super 4 March	Employer		156.00
09/03/2022	Transfer From Kiama Supply Co Andrew super 18 Feb	Employer		156.00
06/04/2022	Kiama Supply Co Andrew super 01/04 50	Employer		156.00
06/04/2022	Kiama Supply Co	Employer		156.00

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Date	Transaction Description	Ledger Data					SuperStream Data				
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09/07/2021	Transfer From Kiama Supply Co Super 26 June to 9 July	Employer	156.00								
23/07/2021	Transfer From Kiama Supply Co Rachel Super	Employer	156.00								
27/08/2021	Transfer From Kiama Supply Co Rachel 20 August	Employer	156.00								
27/08/2021	Transfer From Kiama Supply Co Rachel 6 August	Employer	156.00								
03/09/2021	Transfer From Kiama Supply Co Rachel Super 3 Sep	Employer	156.00								
17/09/2021	Transfer From	Employer	156.00								

	Kiama Supply Co Rachel Super 17 Sept		
05/10/2021	Transfer From Kiama Supply Co Rachel super 1 Oct	Employer	156.00
18/10/2021	Transfer From Kiama Supply Co Rachel super 15 Oct	Employer	156.00
29/10/2021	Transfer From Kiama Supply Co Rachel super 29 Oct	Employer	156.00
12/11/2021	Transfer From Kiama Supply Co Rachel Super 12 Nov	Employer	156.00
26/11/2021	Transfer From Kiama Supply Co Rachel super 26 Nov	Employer	156.00
10/12/2021	Transfer From Kiama Supply Co Rachel super 10 Dec	Employer	156.00
10/01/2022	Transfer From Kiama Supply Co Rachel super 24 Dec	Employer	306.00
08/02/2022	Transfer From Kiama Supply Co Rachel super 7 Jan	Employer	156.00
08/02/2022	Transfer From Kiama Supply Co Rachel super 04 Feb	Employer	156.00
08/02/2022	Transfer From Kiama Supply Co Rachel super 21 Jan	Employer	156.00
09/03/2022	Transfer From Kiama Supply Co Rachel super 4 March	Employer	156.00
09/03/2022	Transfer From Kiama Supply Co Rachel super 18 Feb	Employer	156.00

06/04/2022	Kiama Supply Co Rachel super 01/04 50	Employer	156.00				
06/04/2022	Kiama Supply Co Rachel super 18/03 50	Employer	156.00				
21/04/2022	Kiama Supply Co Rachel super 15 Apr 50	Employer	156.00				
05/05/2022	Kiama Supply Co Rachel super 29 April 50	Employer	156.00				
26/05/2022	Kiama Supply Co Rachel super 27 May 50	Employer	156.00				
26/05/2022	Kiama Supply Co Rachel Super 13 May 50	Employer	156.00				
10/06/2022	Kiama Supply Co Rachel super 10 June 50	Employer	156.00				
24/06/2022	Kiama Supply Co Rachel super 24 June 50	Employer	156.00				
Total - Moore, Rachel			4,206.00	0.00	0.00	0.00	0.00 0.00 0.00
Total for All Members			8,412.00	0.00	0.00	0.00	