

The Goodchild 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
Goodchild, Aaron	Provided	55	122,930.00	32,400.04	0.00	0.00	0.00	32,400.04
Goodchild, Diane	Provided	52	164,407.00	32,400.04	0.00	0.00	0.00	32,400.04
All Members				64,800.08	0.00	0.00	0.00	64,800.08

*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
Goodchild, Aaron	Concessional (5 year carry forward cap available)	32,400.04	67,600.00	35,199.96 Below Cap
	Non-Concessional	0.00	100,000.00	100,000.00 Below Cap
Goodchild, Diane	Concessional (5 year carry forward cap available)	32,400.04	42,600.00	10,199.96 Below Cap
	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
Goodchild, Aaron							
Concessional Contribution Cap	35,000.00	35,000.00	25,000.00	25,000.00	25,000.00	25,000.00	
Concessional Contribution	0.00	0.00	0.00	0.00	7,400.00	32,400.04	
Unused Concessional Contribution	0.00	0.00	0.00	25,000.00	17,600.00	0.00	
Cumulative Carry Forward Unused	N/A	N/A	N/A	0.00	25,000.00	42,600.00	
Maximum Cap Available	35,000.00	35,000.00	25,000.00	25,000.00	50,000.00	67,600.00	35,199.96 Below Cap
Total Super Balance	0.00	0.00	0.00	0.00	0.00	122,930.00	

Goodchild, Diane							
Concessional Contribution Cap	N/A	N/A	N/A	N/A	25,000.00	25,000.00	
Concessional Contribution	N/A	N/A	N/A	N/A	7,400.00	32,400.04	
Unused Concessional Contribution	N/A	N/A	N/A	N/A	17,600.00	0.00	
Cumulative Carry Forward Unused	N/A	N/A	N/A	N/A	0.00	17,600.00	
Maximum Cap Available	N/A	N/A	N/A	N/A	25,000.00	42,600.00	10,199.96 Below Cap
Total Super Balance	N/A	N/A	N/A	N/A	0.00	164,407.00	

NCC Bring Forward Caps

Member	Bring Forward Cap	2018	2019	2020	2021	Total	Current Position
Goodchild, Aaron	N/A	0.00	0.00	0.00	0.00	N/A	Bring Forward Not Triggered
Goodchild, Diane	N/A	0.00	0.00	0.00	0.00	N/A	Bring Forward Not Triggered

Goodchild, Aaron

Date	Transaction Description	Ledger Data				SuperStream Data					
		Contribution Type	Concessional	Non-Concession	Other	Reserves	Contribution	Employer	Concessional	Non-Concess	Other
30/06/2021	Take Up 2021	Employer	32,400.04								
Total - Goodchild, Aaron			32,400.04	0.00	0.00	0.00			0.00	0.00	0.00

Goodchild, Diane

Date	Transaction Description	Ledger Data				SuperStream Data					
		Contribution Type	Concessional	Non-Concession	Other	Reserves	Contribution	Employer	Concessional	Non-Concess	Other
30/06/2021	Take Up 2021	Employer	32,400.04								
Total - Goodchild, Diane			32,400.04	0.00	0.00	0.00			0.00	0.00	0.00

Total for All Members			64,800.08	0.00	0.00	0.00					
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