

All Well 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
Grove, Alexandra	Provided	66	1,129,551.74	12,000.00	0.00	65,000.00	0.00	77,000.00
Grove, Llewellyn	Provided	65	794,656.53	0.00	0.00	60,000.00	0.00	60,000.00
All Members				12,000.00	0.00	125,000.00	0.00	137,000.00

*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
Grove, Alexandra	Concessional	12,000.00	27,500.00	15,500.00 Below Cap
	Non-Concessional	0.00	110,000.00	110,000.00 Below Cap
	Downsizer (to date)	65,000.00	300,000.00	235,000.00 Below Cap
Grove, Llewellyn	Concessional	0.00	27,500.00	27,500.00 Below Cap
	Non-Concessional	0.00	110,000.00	110,000.00 Below Cap
	Downsizer (to date)	60,000.00	300,000.00	240,000.00 Below Cap

Carry Forward Unused Concessional Contribution Cap

Member	2017	2018	2019	2020	2021	2022	Current Position
Grove, Alexandra							
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	12,000.00	12,000.00	12,000.00	24,000.00	12,000.00	
Unused Concessional Contribution	0.00	0.00	13,000.00	13,000.00	1,000.00	15,500.00	
Cumulative Carry Forward Unused	N/A	N/A	0.00	0.00	0.00	0.00	
Maximum Cap Available	35,000.00	25,000.00	25,000.00	25,000.00	25,000.00	27,500.00	15,500.00 Below Cap
Total Super Balance	0.00	725,310.41	742,176.58	745,134.78	680,792.53	1,129,551.74	

AM

Total - Grove, Llewellyn

0.00 0.00 60,000.00 0.00

0.00 0.00 0.00

Total for All Members

12,000.00 0.00 125,000.00 0.00