

Podocarp Superannuation 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
Poole, Warren	Provided	68 *3	463,423.23	26,330.74	0.00	0.00	0.00	26,330.74
Williams, Leah	Provided	65	386,681.24	24,380.18	0.00	0.00	0.00	24,380.18
All Members				50,710.92	0.00	0.00	0.00	50,710.92

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

*3 Members aged 67 to 74 must satisfy work test or meet work test exemption criteria (applies from 1 July 2019) for your fund to accept non-mandated contributions (e.g. salary sacrifice, personal super contributions). NCC bring-forward arrangement is not available.

Contribution Caps

Member	Contribution Type	Contributions	Cap	Current Position
Poole, Warren	Concessional (5 year carry forward cap available)	26,330.74	31,140.68	4,809.94 Below Cap
	Non-Concessional	0.00	100,000.00	100,000.00 Below Cap
Williams, Leah	Concessional (5 year carry forward cap available)	24,380.18	32,425.02	8,044.84 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
Poole, Warren							
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	21,301.00	22,558.32	26,330.74	
Unused Concessional Contribution	0.00	0.00	0.00	3,699.00	2,441.68	0.00	
Cumulative Carry Forward Unused	N/A	N/A	N/A	0.00	3,699.00	6,140.68	
Maximum Cap Available	35,000.00	35,000.00	25,000.00	25,000.00	28,699.00	31,140.68	4,809.94 Below Cap
Total Super Balance	0.00	0.00	0.00	0.00	360,204.98	463,423.23	

30/06/2021	255212216 ANZ INTERNET BANKING FUNDS TFER TRANSFER 244235 FROM 258980464	Employer	2,009.62								
Total - Poole, Warren			26,330.74	0.00	0.00	0.00			0.00	0.00	0.00

Williams, Leah

Date	Transaction Description	Contribution Type	Ledger Data				SuperStream Data				
			Concessional	Non-Concession	Other	Reserves	Contribution	Employer	Concessional	Non-Concess	Other
01/10/2020	ANZ INTERNET BANKING FUNDS TFER TRANSFER 613498 FROM 258980464	Employer	2,030.07				Warren Poole	PODOCARP	\$2,411.55		1/10/2020
							Leah Williams	PODOCARP	\$2,030.07		1/10/2020
							Total PODOCARP		\$4,441.62		
11/01/2021	ANZ INTERNET BANKING FUNDS TFER TRANSFER 590199 FROM 258980464	Employer	2,936.58				Warren Poole	PODOCARP	\$3,488.40		9/01/2021
							Leah Williams	PODOCARP	\$2,936.58		9/01/2021
							Total PODOCARP		\$6,424.98		
01/04/2021	ANZ INTERNET BANKING FUNDS TFER TRANSFER 729185 FROM 258980464	Employer	1,691.73				Warren Poole	PODOCARP	\$2,009.62		1/04/2021
							Leah Williams	PODOCARP	\$1,691.73		1/04/2021
							Total PODOCARP		\$3,701.35		
17/06/2021	ANZ INTERNET BANKING FUNDS TFER TRANSFER 105298 FROM 258980464	Employer	2,030.07				Warren Poole	PODOCARP	\$2,411.55		17/06/2021
							Leah Williams	PODOCARP	\$2,030.07		17/06/2021
							Total PODOCARP		\$4,441.62		
30/06/2021	ANZ INTERNET BANKING FUNDS TFER TRANSFER 245270 FROM 255212216	Employer	14,000.00				Warren Poole	PODOCARP	\$14,000.00		30/06/2021
							Leah Williams	PODOCARP	\$14,000.00		30/06/2021
							Total PODOCARP		\$28,000.00		
30/06/2021	ANZ INTERNET BANKING FUNDS TFER TRANSFER 244235 FROM 258980464	Employer	1,691.73				Warren Poole	PODOCARP	\$2,009.62		30/06/2021
							Leah Williams	PODOCARP	\$1,691.73		30/06/2021
							Total PODOCARP		\$3,701.35		

Total - Williams, Leah

24,380.18 0.00 0.00 0.00

0.00 0.00 0.00

Total for All Members

50,710.92 0.00 0.00 0.00