

TC & JA McMahon 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
McMahon, Jane	Provided	55	159,229.61	0.00	160.82	0.00	0.00	160.82
McMahon, Terence	Provided	47	446,389.67	20,154.71	0.00	0.00	0.00	20,154.71
All Members				20,154.71	160.82	0.00	0.00	20,315.53

*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	
McMahon, Jane	Concessional	0.00	75,000.00	75,000.00	Below Cap
	(5 year carry forward cap available)				
	Non-Concessional	160.82	100,000.00	99,839.18	Below Cap
McMahon, Terence	Concessional	20,154.71	25,000.00	4,845.29	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
McMahon, Jane							
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	0.00	0.00	
Unused Concessional Contribution	0.00	0.00	0.00	25,000.00	25,000.00	25,000.00	
Cumulative Carry Forward Unused	N/A	N/A	N/A	0.00	25,000.00	50,000.00	
Maximum Cap Available	35,000.00	35,000.00	25,000.00	25,000.00	50,000.00	75,000.00	75,000.00 Below Cap
Total Super Balance	0.00	0.00	131,757.41	134,216.10	137,708.69	159,229.61	

McMahon, Terence

Concessional Contribution Cap	30,000.00	30,000.00	25,000.00	25,000.00	25,000.00	25,000.00	
Concessional Contribution	0.00	30,189.77	26,271.89	32,013.46	32,032.00	20,154.71	
Unused Concessional Contribution	0.00	0.00	0.00	0.00	0.00	4,845.29	
Cumulative Carry Forward Unused	N/A	N/A	N/A	0.00	0.00	0.00	
Maximum Cap Available	30,000.00	30,000.00	25,000.00	25,000.00	25,000.00	25,000.00	4,845.29 Below Cap
Total Super Balance	0.00	0.00	410,139.62	437,162.04	459,994.33	446,389.67	

NCC Bring Forward Caps

Member	Bring Forward Cap	2018	2019	2020	2021	Total	Current Position
McMahon, Jane	N/A	1,449.50	0.00	74.50	160.82	N/A	Bring Forward Not Triggered
McMahon, Terence	N/A	1,449.50	0.00	74.50	0.00	N/A	Bring Forward Not Triggered

McMahon, Jane

Date	Transaction Description	Ledger Data					SuperStream Data				
		Contribution Type	Concessional	Non-Concession	Other	Reserves	Contribution	Employer	Concessional	Non-Concess	Other
03/11/2020	CHQ 4103	Personal - Non-Concessional		160.82							
Total - McMahon, Jane			0.00	160.82	0.00	0.00			0.00	0.00	0.00

McMahon, Terence

Date	Transaction Description	Ledger Data					SuperStream Data				
		Contribution Type	Concessional	Non-Concession	Other	Reserves	Contribution	Employer	Concessional	Non-Concess	Other
02/07/2020	PASCH2006290007 127 PRECISION CH	Employer	550.60								
13/07/2020	PASCH2007100000 877 PRECISION CH	Employer	1,015.62								
07/08/2020	PASCH2008040002 519 PRECISION CH	Employer	86.94								
12/08/2020	PASCH200807000	Employer	1,015.61								

11/09/2020	3512 PRECISION CH PASCH2009100001 165 PRECISION CH	Employer	581.01						
14/10/2020	PASCH2010120000 597 PRECISION CH	Employer	581.01						
12/11/2020	PASCH2011100003 834 PRECISION CH	Employer	1,178.16						
21/12/2020	PASCH2012100001 105 PRECISION CH	Employer	1,613.12						
14/01/2021	PASCH2101110001 829 PRECISION CH	Employer	1,667.54						
15/02/2021	PASCH2102100000 949 PRECISION CH	Employer	1,862.48						
15/03/2021	PASCH2103100004 789 PRECISION CH	Employer	2,487.00						
14/04/2021	PASCH2104120001 448 PRECISION CH	Employer	2,224.60						
13/05/2021	PASCH2105100003 735 PRECISION CH	Employer	1,964.14						
18/06/2021	PASCH2106100000 348 PRECISION CH	Employer	3,326.88						
Total - McMahon, Terence			20,154.71	0.00	0.00	0.00		0.00	0.00
Total for All Members			20,154.71	160.82	0.00	0.00			