

Nicholas Toole 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
Toole, Nicholas	Provided	59	174,294.97	20,066.40	0.00	0.00	0.00	20,066.40
All Members				20,066.40	0.00	0.00	0.00	20,066.40

*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	
Toole, Nicholas	Concessional	20,066.40	75,000.00	54,933.60	Below Cap
	(5 year carry forward cap available)				
	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
Toole, Nicholas							
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	20,066.40	
Unused Concessional Contribution	0.00	0.00	0.00	25,000.00	25,000.00	4,933.60	
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	54,933.60 Below Cap
Total Super Balance	0.00	0.00	0.00	0.00	0.00	174,294.97	

NCC Bring Forward Caps

Member	Bring Forward Cap	2018	2019	2020	2021	Total	Current Position
Toole, Nicholas	N/A	0.00	0.00	0.00	0.00	N/A	Bring Forward Not Triggered

Toole, Nicholas

Date	Transaction Description	Ledger Data					SuperStream Data				
		Contribution Type	Concessional	Non-Concession	Other	Reserves	Contribution	Employer	Concessional	Non-Concess	Other
06/07/2020	Quick Super	Employer	2,089.50								
10/08/2020	Quick Super	Employer	1,003.68								
01/09/2020	Quick Super	Employer	1,543.02								
02/10/2020	Quick Super	Employer	2,314.53								
11/11/2020	Quick Super	Employer	1,543.02								
11/12/2020	Quick Super	Employer	1,543.02								
11/01/2021	Quick Super	Employer	1,543.02								
09/02/2021	Quick Super	Employer	1,543.02								
15/03/2021	Quick Super	Employer	1,543.02								
19/04/2021	Quick Super	Employer	2,314.53								
10/05/2021	Quick Super	Employer	1,543.02								
30/06/2021	Quick Super	Employer	1,543.02								
Total - Toole, Nicholas			20,066.40	0.00	0.00	0.00			0.00	0.00	0.00
Total for All Members			20,066.40	0.00	0.00	0.00					