

# P&M Betham 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
Betham, Malaefono	Provided	61	115,999.73	25,970.78	0.00	0.00	0.00	25,970.78
Betham, Peter	Provided	64	63,515.83	10,853.40	0.00	0.00	0.00	10,853.40
<b>All Members</b>				<b>36,824.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>36,824.18</b>

\*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
Betham, Malaefono	Concessional (5 year carry forward cap available)	25,970.78	53,494.60	27,523.82 Below Cap
	Non-Concessional	0.00	110,000.00	110,000.00 Below Cap
Betham, Peter	Concessional (5 year carry forward cap available)	10,853.40	88,072.89	77,219.49 Below Cap
	Non-Concessional	0.00	110,000.00	110,000.00 Below Cap

### Carry Forward Unused Concessional Contribution Cap

Member	2017	2018	2019	2020	2021	2022	Current Position
Betham, Malaefono							
Concessional Contribution Cap	35,000.00	25,000.00	25,000.00	25,000.00	25,000.00	27,500.00	
Concessional Contribution	2,653.20	380.24	10,171.41	17,806.93	21,027.06	25,970.78	
Unused Concessional Contribution	0.00	0.00	14,828.59	7,193.07	3,972.94	1,529.22	
Cumulative Carry Forward Unused	N/A	N/A	0.00	14,828.59	22,021.66	25,994.60	
Maximum Cap Available	35,000.00	25,000.00	25,000.00	39,828.59	47,021.66	53,494.60	27,523.82 Below Cap
Total Super Balance	0.00	96,683.27	96,972.68	101,746.25	101,788.04	115,999.73	



31/01/2022	ClickSuper p_vu_cc_990637385 0	Employer	768.62				Employer	dnata Airport Services - NSW	768.62		
31/01/2022	ClickSuper p_vu_cc_990637416 5	Employer	250.00								
01/03/2022	ClickSuper p_vu_cc_990640039 4	Employer	626.89				Employer	dnata Airport Services - NSW	626.89		
01/03/2022	ClickSuper p_vu_cc_990640036 6	Employer	200.00								
23/03/2022	ClickSuper p_vu_cc_990642089 0	Employer	599.34				Employer	dnata Airport Services - NSW	599.34		
23/03/2022	ClickSuper p_vu_cc_990642104 4	Employer	200.00								
11/05/2022	ClickSuper p_vu_cc_990646295 1	Employer	860.93				Employer	dnata Airport Services - NSW	860.93		
11/05/2022	ClickSuper p_vu_cc_990646283 7	Employer	250.00								
25/05/2022							Employer	dnata Airport Services - NSW	665.76		
31/05/2022	ClickSuper p_vu_cc_990647612 6	Employer	1,140.72								
31/05/2022	ClickSuper p_vu_cc_990647632 9	Employer	200.00								
23/06/2022	ClickSuper p_vu_cc_990650336 3	Employer	933.01				Employer	dnata Airport Services - NSW	933.01		
23/06/2022	ClickSuper p_vu_cc_990650337 4	Employer	200.00								
<b>Total - Betham, Malaefono</b>			<b>25,970.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>			<b>6,745.82</b>	<b>0.00</b>	<b>0.00</b>

### Betham, Peter

Date	Transaction Description	Ledger Data					SuperStream Data				
		Contribution Type	Concessional	Non-Concession	Other	Reserves	Contribution	Employer	Concessional	Non-Concess	Other

05/08/2021	ClickSuper p_vu_cc_990621641 9	Employer	509.19			
30/09/2021	Peter Betham Super Sacrefies	Personal - Concessional	200.00			
07/10/2021	Peter Betham Super Sacrefies	Personal - Concessional	200.00			
14/10/2021	Peter Betham Super Sacrefies	Personal - Concessional	200.00			
21/10/2021	Peter Betham Super Sacrefies	Personal - Concessional	200.00			
27/10/2021	ClickSuper p_vu_cc_990628989 8	Employer	111.16	Employer	dnata Airport Services - NSW	111.16
28/10/2021	Peter Betham Super Sacrefies	Personal - Concessional	200.00			
04/11/2021	Peter Betham Super Sacrefies	Personal - Concessional	200.00			
11/11/2021	Peter Betham Super Sacrefies	Personal - Concessional	200.00			
18/11/2021	Peter Betham Super Sacrefies	Personal - Concessional	200.00			
24/11/2021	ClickSuper p_vu_cc_990631481 6	Employer	388.95	Employer	dnata Airport Services - NSW	388.95
25/11/2021	Peter Betham Super Sacrefies	Personal - Concessional	200.00			
02/12/2021	Peter Betham Super Sacrefies	Personal - Concessional	200.00			
09/12/2021	Peter Betham Super Sacrefies	Personal - Concessional	200.00			
16/12/2021	Peter Betham Super Sacrefies	Personal - Concessional	200.00			
23/12/2021	Peter Betham Super Sacrefies	Personal - Concessional	200.00			
05/01/2022	ClickSuper p_vu_cc_990634881 2	Employer	422.40	Employer	dnata Airport Services - NSW	422.40
06/01/2022	Peter Betham Super Sacrefies	Personal - Concessional	200.00			
13/01/2022	Peter Betham Super Sacrefies	Personal - Concessional	200.00			
20/01/2022	Peter Betham Super Sacrefies	Personal - Concessional	200.00			
27/01/2022	Peter Betham Super Sacrefies	Personal - Concessional	200.00			
31/01/2022	ClickSuper	Employer	563.85	Employer	dnata Airport Services - NSW	563.85

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03/02/2022	Peter Betham Super Sacrefies	Personal - Concessional	200.00			
10/02/2022	Peter Betham Super Sacrefies	Personal - Concessional	200.00			
17/02/2022	Peter Betham Super Sacrefies	Personal - Concessional	200.00			
24/02/2022	Peter Betham Super Sacrefies	Personal - Concessional	200.00			
01/03/2022	ClickSuper p_vu_cc_990640039 4	Employer	455.81	Employer	dnata Airport Services - NSW	455.81
03/03/2022	Peter Betham Super Sacrefies	Personal - Concessional	200.00			
10/03/2022	Peter Betham Super Sacrefies	Personal - Concessional	200.00			
17/03/2022	Peter Betham Super Sacrefies	Personal - Concessional	200.00			
23/03/2022	ClickSuper p_vu_cc_990642089 0	Employer	483.64	Employer	dnata Airport Services - NSW	483.64
24/03/2022	Peter Betham Super Sacrefies	Personal - Concessional	200.00			
31/03/2022	Peter Betham Super Sacrefies	Personal - Concessional	200.00			
07/04/2022	Peter Betham Super Sacrefies	Personal - Concessional	200.00			
14/04/2022	Peter Betham Super Sacrefies	Personal - Concessional	200.00			
05/05/2022	Peter Betham Super Sacrefies	Personal - Concessional	200.00			
11/05/2022	ClickSuper p_vu_cc_990646295 1	Employer	593.70	Employer	dnata Airport Services - NSW	593.70
12/05/2022	Peter Betham Super Sacrefies	Personal - Concessional	200.00			
19/05/2022	Peter Betham Super Sacrefies	Personal - Concessional	200.00			
25/05/2022				Employer	dnata Airport Services - NSW	474.96
26/05/2022	Peter Betham Super Sacrefies	Personal - Concessional	200.00			
02/06/2022	Peter Betham Super Sacrefies	Personal - Concessional	200.00			
23/06/2022	ClickSuper p_vu_cc_990650336 2	Employer	524.70	Employer	dnata Airport Services - NSW	524.70

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30/06/2022	Peter Betham Super Sacrefies	Personal - Concessional	200.00							
<b>Total - Betham, Peter</b>			<b>10,853.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>4,019.17</b>	<b>0.00</b>	<b>0.00</b>

<b>Total for All Members</b>			<b>36,824.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>				
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