

Coles Choice Meats Pty Ltd Superannuation Fund Contributions Breakdown Report



For The Period 01 July 2019 - 30 June 2020

Summary

Member	D.O.B	Age (at 30/06/2019)	Total Super Balance (at 30/06/2019) *1	Concessional	Non-Concessional	Other	Reserves	Total
Coles, Beverley	Provided	56	406,572.23	19,419.98	0.00	0.00	0.00	19,419.98
Coles, Rodney Mark	Provided	60	127,123.45	2,066.25	1,000.00	500.00	0.00	3,566.25
All Members				21,486.23	1,000.00	500.00	0.00	22,986.23

*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
Coles, Beverley	Concessional (5 year carry forward cap available)	19,419.98	37,456.71	18,036.73 Below Cap
	Non-Concessional	0.00	100,000.00	100,000.00 Below Cap
Coles, Rodney Mark	Concessional (5 year carry forward cap available)	2,066.25	46,264.92	44,198.67 Below Cap
	Non-Concessional	1,000.00	100,000.00	99,000.00 Below Cap

Carry Forward Unused Concessional Contribution Cap

Member	2015	2016	2017	2018	2019	2020	Current Position
Coles, Beverley							
Concessional Contribution Cap	35,000.00	35,000.00	35,000.00	25,000.00	25,000.00	25,000.00	
Concessional Contribution	0.00	0.00	0.00	0.00	12,543.29	19,419.98	
Unused Concessional Contribution	0.00	0.00	0.00	0.00	12,456.71	5,580.02	
Cumulative Carry Forward Unused	N/A	N/A	N/A	N/A	0.00	12,456.71	
Maximum Cap Available	35,000.00	35,000.00	35,000.00	25,000.00	25,000.00	37,456.71	18,036.73 Below Cap
Total Super Balance	0.00	0.00	0.00	0.00	0.00	406,572.23	

Coles, Rodney Mark

Concessional Contribution Cap	35,000.00	35,000.00	35,000.00	25,000.00	25,000.00	25,000.00	
Concessional Contribution	0.00	0.00	0.00	0.00	3,735.08	2,066.25	
Unused Concessional Contribution	0.00	0.00	0.00	0.00	21,264.92	22,933.75	
Cumulative Carry Forward Unused	N/A	N/A	N/A	N/A	0.00	21,264.92	
Maximum Cap Available	35,000.00	35,000.00	35,000.00	25,000.00	25,000.00	46,264.92	44,198.67 Below Cap
Total Super Balance	0.00	0.00	0.00	0.00	0.00	127,123.45	

NCC Bring Forward Caps

Member	Bring Forward Cap	2017	2018	2019	2020	Total	Current Position
Coles, Beverley	N/A	0.00	0.00	0.00	0.00	N/A	Bring Forward Not Triggered
Coles, Rodney Mark	N/A	0.00	0.00	0.00	1,000.00	N/A	Bring Forward Not Triggered

Coles, Beverley

Date	Transaction Description	Contribution Type	Ledger Data				SuperStream Data					
			Concessional	Non-Concession	Other	Reserves	Contribution	Employer	Concessional	Non-Concess	Other	
16/12/2019	DEPOSIT FROM BETASCORE P/L SUP NOV18-NOV 19 1	Employer	16,766.75									
04/06/2020	DEPOSIT FROM BETASCORE P/L JO KEEPER 23/04-	Employer	158.56									
10/06/2020	DIRECT CREDIT - CREDIT FROM SUPERCHOICE P/L PC040620-147199771 COLES CHOICE MEATS PTY LTD SUPER	Employer	2,494.67									
Total - Coles, Beverley			19,419.98	0.00	0.00	0.00				0.00	0.00	0.00

Coles, Rodney Mark

Date	Transaction Description	Ledger Data				SuperStream Data					
		Contribution Type	Concessional	Non-Concession	Other	Reserves	Contribution	Employer	Concessional	Non-Concess	Other
25/02/2020	DEPOSIT FROM ATO ATO001100011561935	Employer	1,020.30								
29/04/2020	DEPOSIT FROM ATO ATO004000011887315	Employer	1,045.95								
25/06/2020	DEPOSIT FROM ATO ATO002000012592290	Government Co-Contributions			500.00						
26/06/2020	ANZ INTERNET BANKING FUNDS TRANSFER TRANSFER 569712 FROM 536284128	Personal - Non-Concessional		1,000.00							
Total - Coles, Rodney Mark			2,066.25	1,000.00	500.00	0.00			0.00	0.00	0.00
Total for All Members			21,486.23	1,000.00	500.00	0.00					