

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
Carrier, Mark	Provided	60	144,900.57	1,638.28	0.00	0.00	0.00	1,638.28
Carrier, Pamela	Provided	64	103,003.99	0.00	4,900.00	0.00	0.00	4,900.00
All Members				1,638.28	4,900.00	0.00	0.00	6,538.28

*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
Carrier, Mark	Concessional (5 year carry forward cap available)	1,638.28	99,163.05	97,524.77 Below Cap
	Non-Concessional	0.00	110,000.00	110,000.00 Below Cap
Carrier, Pamela	Concessional (5 year carry forward cap available)	0.00	102,500.00	102,500.00 Below Cap
	Non-Concessional	4,900.00	110,000.00	105,100.00 Below Cap

Carry Forward Unused Concessional Contribution Cap

Member	2017	2018	2019	2020	2021	2022	Current Position
Carrier, Mark							
Concessional Contribution Cap	35,000.00	25,000.00	25,000.00	25,000.00	25,000.00	27,500.00	
Concessional Contribution	4,019.99	4,219.16	3,336.95	0.00	0.00	1,638.28	
Unused Concessional Contribution	0.00	0.00	21,663.05	25,000.00	25,000.00	25,861.72	
Cumulative Carry Forward Unused	N/A	N/A	0.00	21,663.05	46,663.05	71,663.05	
Maximum Cap Available	35,000.00	25,000.00	25,000.00	46,663.05	71,663.05	99,163.05	97,524.77 Below Cap
Total Super Balance	0.00	181,037.42	181,611.74	182,677.83	128,692.53	144,900.57	
Carrier, Pamela							
Concessional Contribution Cap	35,000.00	25,000.00	25,000.00	25,000.00	25,000.00	27,500.00	
Concessional Contribution	0.00	0.00	0.00	0.00	0.00	0.00	
Unused Concessional Contribution	0.00	0.00	25,000.00	25,000.00	25,000.00	27,500.00	
Cumulative Carry Forward Unused	N/A	N/A	0.00	25,000.00	50,000.00	75,000.00	
Maximum Cap Available	35,000.00	25,000.00	25,000.00	50,000.00	75,000.00	102,500.00	102,500.00 Below Cap
Total Super Balance	0.00	106,581.26	104,824.44	116,044.88	88,353.75	103,003.99	

NCC Bring Forward Caps

Member	Bring Forward Cap	2019	2020	2021	2022	Total	Current Position
Carrier, Mark	N/A	0.00	0.00	0.00	0.00	N/A	Bring Forward Not Triggered
Carrier, Pamela	N/A	0.00	0.00	2,600.00	4,900.00	N/A	Bring Forward Not Triggered

Carrier, Mark

Date	Transaction Description	Ledger Data					SuperStream Data				
		Contribution Type	Concessional	Non-Concession	Other	Reserves	Contribution	Employer	Concessional	Non-Concess	Other
29/03/2022	QUICKSUPER QUICKSPR3174636 533 50	Employer	385.48								
22/04/2022	QUICKSUPER QUICKSPR3191045 343 50	Employer	385.48								
13/05/2022	QUICKSUPER QUICKSPR3205853 046 50	Employer	385.48								
17/06/2022	QUICKSUPER QUICKSPR3231090 019 50	Employer	481.84								
Total - Carrier, Mark			1,638.28	0.00	0.00	0.00			0.00	0.00	0.00

Carrier, Pamela

Date	Transaction Description	Ledger Data					SuperStream Data				
		Contribution Type	Concessional	Non-Concession	Other	Reserves	Contribution	Employer	Concessional	Non-Concess	Other
01/07/2021	PAMELA CARRIER Macquarie 50	Personal - Non-Concessional		50.00							
01/07/2021	PAMELA CARRIER top ups 50	Personal - Non-Concessional		50.00							
08/07/2021	PAMELA CARRIER Macquarie 50	Personal - Non-Concessional		50.00							
08/07/2021	PAMELA CARRIER top ups 50	Personal - Non-Concessional		50.00							
15/07/2021	PAMELA CARRIER Macquarie 50	Personal - Non-Concessional		50.00							

15/07/2021	PAMELA CARRIER top ups 50	Personal - Non- Concessional	50.00
22/07/2021	PAMELA CARRIER Macquarie 50	Personal - Non- Concessional	50.00
22/07/2021	PAMELA CARRIER top ups 50	Personal - Non- Concessional	50.00
29/07/2021	PAMELA CARRIER Macquarie 50	Personal - Non- Concessional	50.00
29/07/2021	PAMELA CARRIER top ups 50	Personal - Non- Concessional	50.00
05/08/2021	PAMELA CARRIER Macquarie 50	Personal - Non- Concessional	50.00
05/08/2021	PAMELA CARRIER top ups 50	Personal - Non- Concessional	50.00
12/08/2021	PAMELA CARRIER Macquarie 50	Personal - Non- Concessional	50.00
12/08/2021	PAMELA CARRIER top ups 50	Personal - Non- Concessional	50.00
19/08/2021	PAMELA CARRIER Macquarie 50	Personal - Non- Concessional	50.00
19/08/2021	PAMELA CARRIER top ups 50	Personal - Non- Concessional	50.00
26/08/2021	PAMELA CARRIER Macquarie 50	Personal - Non- Concessional	50.00
26/08/2021	PAMELA CARRIER top ups 50	Personal - Non- Concessional	50.00
02/09/2021	PAMELA CARRIER Macquarie 50	Personal - Non- Concessional	50.00
02/09/2021	PAMELA CARRIER top ups 50	Personal - Non- Concessional	50.00
09/09/2021	PAMELA CARRIER Macquarie 50	Personal - Non- Concessional	50.00
09/09/2021	PAMELA CARRIER top ups 50	Personal - Non- Concessional	50.00
16/09/2021	PAMELA CARRIER Macquarie 50	Personal - Non- Concessional	50.00
16/09/2021	PAMELA CARRIER top ups 50	Personal - Non- Concessional	50.00
23/09/2021	PAMELA CARRIER Macquarie 50	Personal - Non- Concessional	50.00
23/09/2021	PAMELA CARRIER top ups 50	Personal - Non- Concessional	50.00
30/09/2021	PAMELA CARRIER Macquarie 50	Personal - Non- Concessional	50.00
30/09/2021	PAMELA CARRIER top ups 50	Personal - Non- Concessional	50.00
07/10/2021	PAMELA CARRIER Macquarie 50	Personal - Non- Concessional	50.00

07/10/2021	PAMELA CARRIER top ups 50	Personal - Non- Concessional	50.00
14/10/2021	PAMELA CARRIER top ups 50	Personal - Non- Concessional	50.00
14/10/2021	PAMELA CARRIER Macquarie 50	Personal - Non- Concessional	50.00
21/10/2021	PAMELA CARRIER Macquarie 50	Personal - Non- Concessional	50.00
21/10/2021	PAMELA CARRIER top ups 50	Personal - Non- Concessional	50.00
28/10/2021	PAMELA CARRIER Macquarie 50	Personal - Non- Concessional	50.00
28/10/2021	PAMELA CARRIER top ups 50	Personal - Non- Concessional	50.00
04/11/2021	PAMELA CARRIER Macquarie 50	Personal - Non- Concessional	50.00
04/11/2021	PAMELA CARRIER top ups 50	Personal - Non- Concessional	50.00
11/11/2021	PAMELA CARRIER Macquarie 50	Personal - Non- Concessional	50.00
11/11/2021	PAMELA CARRIER top ups 50	Personal - Non- Concessional	50.00
18/11/2021	PAMELA CARRIER Macquarie 50	Personal - Non- Concessional	50.00
18/11/2021	PAMELA CARRIER top ups 50	Personal - Non- Concessional	50.00
25/11/2021	PAMELA CARRIER top ups 50	Personal - Non- Concessional	50.00
25/11/2021	PAMELA CARRIER Macquarie 50	Personal - Non- Concessional	50.00
02/12/2021	PAMELA CARRIER top ups 50	Personal - Non- Concessional	50.00
02/12/2021	PAMELA CARRIER Macquarie 50	Personal - Non- Concessional	50.00
09/12/2021	PAMELA CARRIER top ups 50	Personal - Non- Concessional	50.00
09/12/2021	PAMELA CARRIER Macquarie 50	Personal - Non- Concessional	50.00
16/12/2021	PAMELA CARRIER top ups 50	Personal - Non- Concessional	50.00
16/12/2021	PAMELA CARRIER Macquarie 50	Personal - Non- Concessional	50.00
23/12/2021	PAMELA CARRIER top ups 50	Personal - Non- Concessional	50.00
23/12/2021	PAMELA CARRIER Macquarie 50	Personal - Non- Concessional	50.00
30/12/2021	PAMELA CARRIER top ups 50	Personal - Non- Concessional	50.00

30/12/2021	PAMELA CARRIER Macquarie 50	Personal - Non- Concessional	50.00
06/01/2022	PAMELA CARRIER top ups 50	Personal - Non- Concessional	50.00
06/01/2022	PAMELA CARRIER Macquarie 50	Personal - Non- Concessional	50.00
13/01/2022	PAMELA CARRIER top ups 50	Personal - Non- Concessional	50.00
13/01/2022	PAMELA CARRIER Macquarie 50	Personal - Non- Concessional	50.00
20/01/2022	PAMELA CARRIER top ups 50	Personal - Non- Concessional	50.00
20/01/2022	PAMELA CARRIER Macquarie 50	Personal - Non- Concessional	50.00
27/01/2022	PAMELA CARRIER top ups 50	Personal - Non- Concessional	50.00
27/01/2022	PAMELA CARRIER Macquarie 50	Personal - Non- Concessional	50.00
03/02/2022	PAMELA CARRIER top ups 50	Personal - Non- Concessional	50.00
03/02/2022	PAMELA CARRIER Macquarie 50	Personal - Non- Concessional	50.00
10/02/2022	PAMELA CARRIER top ups 50	Personal - Non- Concessional	50.00
10/02/2022	PAMELA CARRIER Macquarie 50	Personal - Non- Concessional	50.00
17/02/2022	PAMELA CARRIER top ups 50	Personal - Non- Concessional	50.00
17/02/2022	PAMELA CARRIER Macquarie 50	Personal - Non- Concessional	50.00
24/02/2022	PAMELA CARRIER top ups 50	Personal - Non- Concessional	50.00
24/02/2022	PAMELA CARRIER Macquarie 50	Personal - Non- Concessional	50.00
03/03/2022	PAMELA CARRIER Macquarie 50	Personal - Non- Concessional	50.00
03/03/2022	PAMELA CARRIER top ups 50	Personal - Non- Concessional	50.00
10/03/2022	PAMELA CARRIER Macquarie 50	Personal - Non- Concessional	50.00
10/03/2022	PAMELA CARRIER top ups 50	Personal - Non- Concessional	50.00
17/03/2022	PAMELA CARRIER top ups 50	Personal - Non- Concessional	50.00
17/03/2022	PAMELA CARRIER Macquarie 50	Personal - Non- Concessional	50.00
24/03/2022	PAMELA CARRIER top ups 50	Personal - Non- Concessional	50.00

24/03/2022	PAMELA CARRIER Macquarie 50	Personal - Non- Concessional	50.00
31/03/2022	PAMELA CARRIER top ups 50	Personal - Non- Concessional	50.00
31/03/2022	PAMELA CARRIER Macquarie 50	Personal - Non- Concessional	50.00
07/04/2022	PAMELA CARRIER top ups 50	Personal - Non- Concessional	50.00
07/04/2022	PAMELA CARRIER Macquarie 50	Personal - Non- Concessional	50.00
14/04/2022	PAMELA CARRIER top ups 50	Personal - Non- Concessional	50.00
14/04/2022	PAMELA CARRIER Macquarie 50	Personal - Non- Concessional	50.00
21/04/2022	PAMELA CARRIER top ups 50	Personal - Non- Concessional	50.00
21/04/2022	PAMELA CARRIER Macquarie 50	Personal - Non- Concessional	50.00
28/04/2022	PAMELA CARRIER top ups 50	Personal - Non- Concessional	50.00
28/04/2022	PAMELA CARRIER Macquarie 50	Personal - Non- Concessional	50.00
02/06/2022	PAMELA CARRIER Super 50	Personal - Non- Concessional	100.00
09/06/2022	PAMELA CARRIER Super 50	Personal - Non- Concessional	100.00
16/06/2022	PAMELA CARRIER Super 50	Personal - Non- Concessional	100.00
23/06/2022	PAMELA CARRIER Super 50	Personal - Non- Concessional	100.00
30/06/2022	PAMELA CARRIER Super 50	Personal - Non- Concessional	100.00

Total - Carrier, Pamela

<u>0.00</u>	<u>4,900.00</u>	<u>0.00</u>	<u>0.00</u>
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<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
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Total for All Members

<u>1,638.28</u>	<u>4,900.00</u>	<u>0.00</u>	<u>0.00</u>
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