

MICHAEL & YVONNE WOODS 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
Woods, Michael	Provided	45	165,616.32	12,235.92	0.00	0.00	0.00	12,235.92
Woods, Yvonne	Provided	36	84,401.15	9,845.03	0.00	0.00	0.00	9,845.03
All Members				22,080.95	0.00	0.00	0.00	22,080.95

*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
Woods, Michael	Concessional (5 year carry forward cap available)	12,235.92	62,667.79	50,431.87 Below Cap
	Non-Concessional	0.00	110,000.00	110,000.00 Below Cap
Woods, Yvonne	Concessional (5 year carry forward cap available)	9,845.03	83,714.63	73,869.60 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
Woods, Michael							
Concessional Contribution Cap	30,000.00	25,000.00	25,000.00	25,000.00	25,000.00	27,500.00	
Concessional Contribution	8,233.68	7,979.91	16,912.95	11,444.82	11,474.44	12,235.92	
Unused Concessional Contribution	0.00	0.00	8,087.05	13,555.18	13,525.56	15,264.08	
Cumulative Carry Forward Unused	N/A	N/A	0.00	8,087.05	21,642.23	35,167.79	
Maximum Cap Available	30,000.00	25,000.00	25,000.00	33,087.05	46,642.23	62,667.79	50,431.87 Below Cap
Total Super Balance	0.00	78,317.69	62,477.25	71,040.15	132,140.67	165,616.32	
Woods, Yvonne							
Concessional Contribution Cap	30,000.00	25,000.00	25,000.00	25,000.00	25,000.00	27,500.00	
Concessional Contribution	3,740.25	7,583.72	1,650.17	8,286.65	8,848.55	9,845.03	
Unused Concessional Contribution	0.00	0.00	23,349.83	16,713.35	16,151.45	17,654.97	
Cumulative Carry Forward Unused	N/A	N/A	0.00	23,349.83	40,063.18	56,214.63	
Maximum Cap Available	30,000.00	25,000.00	25,000.00	48,349.83	65,063.18	83,714.63	73,869.60 Below Cap
Total Super Balance	0.00	30,059.21	27,255.92	25,699.43	51,528.75	84,401.15	

NCC Bring Forward Caps

Member	Bring Forward Cap	2019	2020	2021	2022	Total	Current Position
Woods, Michael	N/A	0.00	0.00	0.00	0.00	N/A	Bring Forward Not Triggered
Woods, Yvonne	N/A	0.00	0.00	0.00	0.00	N/A	Bring Forward Not Triggered

Woods, Michael

Date	Transaction Description	Ledger Data					SuperStream Data				
		Contribution Type	Concessional	Non-Concession	Other	Reserves	Contribution	Employer	Concessional	Non-Concess	Other
04/08/2021	QUICKSUPER QUICKSPR3018666 880 50	Employer	1,322.28								
31/08/2021	QUICKSUPER QUICKSPR3036380 344 50	Employer	908.21								
29/09/2021	QUICKSUPER QUICKSPR3054576 296 50	Employer	919.96								
08/11/2021	QUICKSUPER QUICKSPR3080206 762 50	Employer	1,379.94								
07/12/2021	QUICKSUPER QUICKSPR3100255 006 50	Employer	919.96								
06/01/2022	QUICKSUPER QUICKSPR3118571 001 50	Employer	1,280.94								
07/02/2022	QUICKSUPER QUICKSPR3139670 746 50	Employer	919.96								
28/02/2022	QUICKSUPER QUICKSPR3153942 006 50	Employer	848.63								
28/03/2022	QUICKSUPER QUICKSPR3173684 333 50	Employer	991.29								
27/04/2022	QUICKSUPER QUICKSPR3193675 283 50	Employer	919.96								
08/06/2022	QUICKSUPER QUICKSPR3224205 508 50	Employer	1,364.81								
20/06/2022	QUICKSUPER	Employer	459.98								

0757 50

Total - Woods, Michael

12,235.92	0.00	0.00	0.00
------------------	-------------	-------------	-------------

0.00	0.00	0.00
-------------	-------------	-------------

Woods, Yvonne

Date	Transaction Description	Contribution Type	Ledger Data				SuperStream Data					
			Concessional	Non-Concession	Other	Reserves	Contribution	Employer	Concessional	Non-Concess	Other	
21/07/2021	PRECISION CH PASCH2107150002 617 50	Employer	1,005.51									
04/08/2021	PRECISION CH PASCH2108010000 740 50	Employer	743.80									
06/09/2021	PRECISION CH PASCH2109010005 727 50	Employer	750.54									
08/10/2021	PRECISION CH PASCH2110060009 582 50	Employer	750.54									
05/11/2021	PRECISION CH PASCH2111030004 584 50	Employer	750.54									
06/12/2021	PRECISION CH PASCH2112010000 456 50	Employer	750.54									
07/01/2022	PRECISION CH PASCH2201050000 809 50	Employer	1,125.81									
21/02/2022	PRECISION CH PASCH2202180002 826 50	Employer	788.92									
17/03/2022	PRECISION CH PASCH2203150007 448 50	Employer	747.96									
26/04/2022	PRECISION CH PASCH2204210023 179 50	Employer	747.96									
11/05/2022	PRECISION CH PASCH2205060006 778 50	Employer	747.96									
03/06/2022	PRECISION CH PASCH2205260007 401 50	Employer	747.96									

24/06/2022	SuperChoice P/L PC200622- 116785807 50	Employer	186.99					
Total - Woods, Yvonne			<u>9,845.03</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

Total for All Members			<u>22,080.95</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>		
------------------------------	--	--	------------------	-------------	-------------	-------------	--	--