

Randell Super 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
Randell, David James	22/05/1968	53	656,556.60	12,500.00	0.00	0.00	0.00	12,500.00
Randell, Tracy Lee	08/05/1969	52	580,875.98	12,500.00	0.00	0.00	0.00	12,500.00
All Members				25,000.00	0.00	0.00	0.00	25,000.00

*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
Randell, David James	Concessional	12,500.00	27,500.00	15,000.00 Below Cap
	Non-Concessional	0.00	110,000.00	110,000.00 Below Cap
Randell, Tracy Lee	Concessional	12,500.00	27,500.00	15,000.00 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
Randell, David James							
Concessional Contribution Cap	30,000.00	25,000.00	25,000.00	25,000.00	25,000.00	27,500.00	
Concessional Contribution	0.00	25,000.02	25,000.00	25,000.00	25,000.00	12,500.00	
Unused Concessional Contribution	0.00	0.00	0.00	0.00	0.00	15,000.00	
Cumulative Carry Forward Unused	N/A	N/A	0.00	0.00	0.00	0.00	
Maximum Cap Available	30,000.00	25,000.00	25,000.00	25,000.00	25,000.00	27,500.00	15,000.00 Below Cap
Total Super Balance	0.00	0.00	398,598.66	474,053.09	494,386.88	656,556.60	
Randell, Tracy Lee							
Concessional Contribution Cap	30,000.00	25,000.00	25,000.00	25,000.00	25,000.00	27,500.00	
Concessional Contribution	0.00	25,000.00	25,000.00	25,000.00	25,000.00	12,500.00	
Unused Concessional Contribution	0.00	0.00	0.00	0.00	0.00	15,000.00	
Cumulative Carry Forward Unused	N/A	N/A	0.00	0.00	0.00	0.00	
Maximum Cap Available	30,000.00	25,000.00	25,000.00	25,000.00	25,000.00	27,500.00	15,000.00 Below Cap
Total Super Balance	0.00	0.00	352,207.18	415,181.35	435,210.13	580,875.98	

NCC Bring Forward Caps

Member	Bring Forward Cap	2019	2020	2021	2022	Total	Current Position
Randell, David James	N/A	2,375.01	0.00	0.00	0.00	N/A	Bring Forward Not Triggered
Randell, Tracy Lee	N/A	0.00	0.00	0.00	0.00	N/A	Bring Forward Not Triggered

Randell, David James

Date	Transaction Description	Contribution Type	Ledger Data				SuperStream Data						
			Concessional	Non-Concession	Other	Reserves	Contribution	Employer	Concessional	Non-Concess	Other		
03/11/2021	Direct Credit Precision CH PASCH2110290003 257	Employer	3,125.00										
07/03/2022	Deposit PRECISION CH PASCH2203020002 068	Employer	9,375.00										
Total - Randell, David James			12,500.00	0.00	0.00	0.00				0.00	0.00	0.00	

Randell, Tracy Lee

Date	Transaction Description	Contribution Type	Ledger Data				SuperStream Data						
			Concessional	Non-Concession	Other	Reserves	Contribution	Employer	Concessional	Non-Concess	Other		
03/11/2021	Direct Credit Precision CH PASCH2110290003 257	Employer	3,125.00										
07/03/2022	Deposit PRECISION CH PASCH2203020002 068	Employer	9,375.00										
Total - Randell, Tracy Lee			12,500.00	0.00	0.00	0.00				0.00	0.00	0.00	

Total for All Members

25,000.00	0.00	0.00	0.00
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