

Coles Choice Meats Pty Ltd 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
Coles, Beverley	Provided	58	500,465.67	6,452.53	0.00	0.00	0.00	6,452.53
Coles, Rodney Mark	Provided	62	156,900.85	5,680.84	0.00	0.00	0.00	5,680.84
All Members				12,133.37	0.00	0.00	0.00	12,133.37

*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	6,452.53	27,500.00	21,047.47 Below Cap
	Non-Concessional	0.00	110,000.00	110,000.00 Below Cap
Coles, Rodney Mark	Concessional	5,680.84	92,111.95	86,431.11 Below Cap
	(5 year carry forward cap available) 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
Coles, Beverley							
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	12,543.29	19,419.98	6,355.44	6,452.53	
Unused Concessional Contribution	0.00	0.00	12,456.71	5,580.02	18,644.56	21,047.47	
Cumulative Carry Forward Unused	N/A	N/A	0.00	12,456.71	18,036.73	0.00	
Maximum Cap Available	35,000.00	25,000.00	25,000.00	37,456.71	43,036.73	27,500.00	21,047.47 Below Cap
Total Super Balance	0.00	0.00	0.00	406,572.23	372,300.35	500,465.67	

Coles, Rodney Mark

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	3,735.08	2,066.25	4,586.72	5,680.84	
Unused Concessional Contribution	0.00	0.00	21,264.92	22,933.75	20,413.28	21,819.16	
Cumulative Carry Forward Unused	N/A	N/A	0.00	21,264.92	44,198.67	64,611.95	
Maximum Cap Available	35,000.00	25,000.00	25,000.00	46,264.92	69,198.67	92,111.95	86,431.11 Below Cap
Total Super Balance	0.00	0.00	0.00	127,123.45	114,785.52	156,900.85	

NCC Bring Forward Caps

Member	Bring Forward Cap	2019	2020	2021	2022	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	1,000.00	0.00	0.00	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
16/09/2021	DEPOSIT FROM BETASCORE P/L JUN/JULY/AUG SUPER	Employer	1,595.92								
04/11/2021	DEPOSIT FROM BETASCORE P/L SEPT SUPER	Employer	604.39								
18/11/2021	DEPOSIT FROM BETASCORE P/L OCTOB SUPERER	Employer	501.26								
09/12/2021	DEPOSIT FROM BETASCORE P/L NOVEMBER	Employer	503.86								
20/01/2022	DEPOSIT FROM BETASCORE P/L DEC SUPER	Employer	615.83								
21/02/2022	DEPOSIT FROM BETASCORE P/L JAN SUPER 22	Employer	503.86								
24/03/2022	DEPOSIT FROM BETASCORE P/L FEB SUPER	Employer	503.86								
28/04/2022	DEPOSIT FROM	Employer	615.83								

MARCH 22 SUPER										
26/05/2022	DEPOSIT FROM BETASCORE P/L	Employer	503.86							
23/06/2022	DEPOSIT FROM BETASCORE P/L APRIL SUPER	Employer	503.86							
	MAY SUPER22									
Total - Coles, Beverley			6,452.53	0.00	0.00	0.00		0.00	0.00	0.00

Coles, Rodney Mark

Date	Transaction Description	Contribution Type	Ledger Data				SuperStream Data				
			Concessional	Non-Concession	Other	Reserves	Contribution	Employer	Concessional	Non-Concess	Other
04/08/2021	DEPOSIT FROM ATO ATO0060000151202 04	Employer	1,534.59								
24/11/2021	DEPOSIT FROM ATO ATO0050000156909 94	Employer	1,204.50								
01/02/2022	DEPOSIT FROM ATO ATO0010000163814 91	Employer	1,478.75								
02/05/2022	DEPOSIT FROM ATO ATO0020000163905 33	Employer	1,463.00								
Total - Coles, Rodney Mark			5,680.84	0.00	0.00	0.00			0.00	0.00	0.00

Total for All Members	12,133.37	0.00	0.00	0.00
------------------------------	------------------	-------------	-------------	-------------