

Nailon 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
Nailon, David	Provided	52	581,191.06	33,446.37	0.00	0.00	0.00	33,446.37
All Members				33,446.37	0.00	0.00	0.00	33,446.37

*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	
Nailon, David	Concessional	33,446.37	27,500.00	5,946.37	Over 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
Nailon, David							
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	0.00	0.00	0.00	19,483.85	33,446.37	
Unused Concessional Contribution	0.00	0.00	25,000.00	25,000.00	5,516.15	0.00	
Cumulative Carry Forward Unused	N/A	N/A	0.00	25,000.00	50,000.00	0.00	
Maximum Cap Available	30,000.00	25,000.00	25,000.00	50,000.00	75,000.00	27,500.00	5,946.37 Over Cap
Total Super Balance	0.00	0.00	0.00	0.00	0.00	581,191.06	

NCC Bring Forward Caps

Member	Bring Forward Cap	2019	2020	2021	2022	Total	Current Position
Nailon, David	N/A	0.00	0.00	0.00	0.00	N/A	Bring Forward Not Triggered

Nailon, David

Date	Transaction Description	Ledger Data					SuperStream Data				
		Contribution Type	Concessional	Non-Concession	Other	Reserves	Contribution	Employer	Concessional	Non-Concess	Other
13/08/2021	Deposit SuperChoice P/L PC090821-126028232	Employer	2,648.33				Employer	Woodside Energy Ltd	2,648.33		
28/09/2021	Deposit SuperChoice P/L PC220921-172432434	Employer	2,648.33				Employer	Woodside Energy Ltd	2,648.33		
15/10/2021	Deposit SuperChoice P/L PC081021-108467765	Employer	2,651.83				Employer	Woodside Energy Ltd	2,651.83		
01/12/2021	Deposit SuperChoice P/L PC241121-194252914	Employer	2,651.83				Employer	Woodside Energy Ltd	2,651.83		
09/12/2021	Deposit SuperChoice P/L PC031221-128427231	Employer	2,651.83				Employer	Woodside Energy Ltd	2,651.83		
14/01/2022	Deposit SuperChoice P/L PC100122-156403398	Employer	2,651.83				Employer	Woodside Energy Ltd	2,651.83		
11/02/2022	Deposit SuperChoice P/L PC070222-164428824	Employer	2,651.83				Employer	Woodside Energy Ltd	2,651.83		
11/03/2022	Deposit SuperChoice P/L PC070322-174170346	Employer	2,651.83				Employer	Woodside Energy Ltd	2,651.83		
11/04/2022	Deposit SuperChoice P/L PC050422-105902368	Employer	4,045.23				Employer	Woodside Energy Ltd	4,045.23		
11/05/2022	Deposit SuperChoice P/L PC040522-129517893	Employer	2,651.83				Employer	Woodside Energy Ltd	2,651.83		
09/06/2022	Deposit SuperChoice P/L PC030622-155247173	Employer	2,752.17				Employer	Woodside Energy Ltd	2,752.17		
28/06/2022	Deposit	Employer	2,789.50				Employer	Woodside	2,789.50		

SuperChoice P/L
PC220622-
117257332

Total - Nailon, David

33,446.37	0.00	0.00	0.00
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Energy Ltd

33,446.37	0.00	0.00
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Total for All Members

33,446.37	0.00	0.00	0.00
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