

MTDonnachie Superannuation Fund

Contributions Breakdown Report



For The Period 01 July 2022 - 30 June 2023

Summary

Member	D.O.B	Age (at 30/06/2022)	Total Super Balance (at 30/06/2022) *1	Concessional	Non-Concessional	Other	Reserves	Total
Beaven, Anthony	Provided	58	121,598.74	0.00	282.52	0.00	0.00	282.52
Beaven, Mary	Provided	58	20,776.25	0.00	0.00	0.00	0.00	0.00
All Members				0.00	282.52	0.00	0.00	282.52

*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
Beaven, Anthony	Concessional (5 year carry forward cap available)	0.00	107,522.05	107,522.05 Below Cap
	Non-Concessional	282.52	110,000.00	109,717.48 Below Cap
Beaven, Mary	Concessional (5 year carry forward cap available)	0.00	130,000.00	130,000.00 Below Cap
	Non-Concessional	0.00	110,000.00	110,000.00 Below Cap

Carry Forward Unused Concessional Contribution Cap

Member	2018	2019	2020	2021	2022	2023	Current Position
Beaven, Anthony							
Concessional Contribution Cap	25,000.00	25,000.00	25,000.00	25,000.00	27,500.00	27,500.00	
Concessional Contribution	18,378.03	11,976.65	10,501.30	0.00	0.00	0.00	
Unused Concessional Contribution	0.00	13,023.35	14,498.70	25,000.00	27,500.00	27,500.00	
Cumulative Carry Forward Unused	N/A	0.00	13,023.35	27,522.05	52,522.05	80,022.05	
Maximum Cap Available	25,000.00	25,000.00	38,023.35	52,522.05	80,022.05	107,522.05	107,522.05 Below Cap
Total Super Balance	200,128.11	225,011.13	192,819.73	101,299.93	151,110.84	121,598.74	
Beaven, Mary							
Concessional Contribution Cap	25,000.00	25,000.00	25,000.00	25,000.00	27,500.00	27,500.00	
Concessional Contribution	0.00	0.00	0.00	0.00	0.00	0.00	
Unused Concessional Contribution	0.00	25,000.00	25,000.00	25,000.00	27,500.00	27,500.00	
Cumulative Carry Forward Unused	N/A	0.00	25,000.00	50,000.00	75,000.00	102,500.00	
Maximum Cap Available	25,000.00	25,000.00	50,000.00	75,000.00	102,500.00	130,000.00	130,000.00 Below Cap
Total Super Balance	41,104.86	40,860.42	34,127.04	19,115.52	27,753.37	20,776.25	

NCC Bring Forward Caps

Member	Bring Forward Cap	2020	2021	2022	2023	Total	Current Position
Beaven, Anthony	N/A	0.00	3,570.45	0.00	282.52	N/A	Bring Forward Not Triggered
Beaven, Mary	N/A	400.00	0.00	0.00	0.00	N/A	Bring Forward Not Triggered

Beaven, Anthony

Date	Transaction Description	Ledger Data				SuperStream Data					
		Contribution Type	Concessional	Non-Concession	Other	Reserves	Contribution	Employer	Concessional	Non-Concess	Other
23/12/2022	TRANSFER FROM ANTHONY CHARLES AUDIT	Personal - Non-Concessional		282.52							
Total - Beaven, Anthony			0.00	282.52	0.00	0.00			0.00	0.00	0.00

Total for All Members		0.00	282.52	0.00	0.00
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