

TL Collier Super Fund

Contributions Breakdown Report

For The Period 28 October 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
Collier, Linda	Provided	34	0.00	1,104.87	0.00	0.00	0.00	1,104.87
Collier, Thomas	Provided	36	0.00	5,665.03	0.00	0.00	0.00	5,665.03
All Members				6,769.90	0.00	0.00	0.00	6,769.90

*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	
Collier, Linda	Concessional	1,104.87	27,500.00	26,395.13	Below Cap
	Non-Concessional	0.00	110,000.00	110,000.00	Below Cap
Collier, Thomas	Concessional	5,665.03	102,500.00	96,834.97	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
Collier, Linda							
Concessional Contribution Cap	N/A	N/A	N/A	N/A	N/A	27,500.00	
Concessional Contribution	N/A	N/A	N/A	N/A	N/A	1,104.87	
Unused Concessional Contribution	N/A	N/A	N/A	N/A	N/A	26,395.13	
Cumulative Carry Forward Unused	N/A	N/A	N/A	N/A	N/A	0.00	
Maximum Cap Available	N/A	N/A	N/A	N/A	N/A	27,500.00	26,395.13 Below Cap
Total Super Balance	N/A	N/A	N/A	N/A	N/A	0.00	
Collier, Thomas							
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	0.00	5,665.03	
Unused Concessional Contribution	0.00	0.00	25,000.00	25,000.00	25,000.00	21,834.97	
Cumulative Carry Forward Unused	N/A	N/A	0.00	25,000.00	50,000.00	75,000.00	
Maximum Cap Available	30,000.00	25,000.00	25,000.00	50,000.00	75,000.00	102,500.00	96,834.97 Below Cap
Total Super Balance	0.00	0.00	0.00	0.00	0.00	0.00	

NCC Bring Forward Caps

Member	Bring Forward Cap	2019	2020	2021	2022	Total	Current Position
Collier, Linda	N/A	0.00	0.00	0.00	0.00	N/A	Bring Forward Not Triggered
Collier, Thomas	N/A	0.00	0.00	0.00	0.00	N/A	Bring Forward Not Triggered

Collier, Linda

Date	Transaction Description	Ledger Data					SuperStream Data				
		Contribution Type	Concessional	Non-Concession	Other	Reserves	Contribution	Employer	Concessional	Non-Concess	Other
12/01/2022	PASCH2201070001 622 PRECISION CH	Employer	391.34				Employer	The Skin Hospital	391.34		
10/02/2022	PASCH2202070004 706 PRECISION CH	Employer	126.94				Employer	The Skin Hospital	126.94		
10/03/2022	PASCH2203070004 620 PRECISION CH	Employer	250.72				Employer	The Skin Hospital	250.72		
12/04/2022	PASCH2204070002 692 PRECISION CH	Employer	78.84				Employer	The Skin Hospital	78.84		
12/05/2022	PASCH2205090001 460 PRECISION CH	Employer	181.34				Employer	The Skin Hospital	181.34		
10/06/2022	PASCH2206070000 919 PRECISION CH	Employer	75.69				Employer	The Skin Hospital	75.69		
Total - Collier, Linda			1,104.87	0.00	0.00	0.00			1,104.87	0.00	0.00

Collier, Thomas

Date	Transaction Description	Ledger Data					SuperStream Data				
		Contribution Type	Concessional	Non-Concession	Other	Reserves	Contribution	Employer	Concessional	Non-Concess	Other
23/12/2021	QUICKSPR3111318 685 QUICKSUPER	Employer	746.72				Employer	DPIE - LAND AND HOUSING CORPORATION	746.72		
20/01/2022	QUICKSPR3127876 758 QUICKSUPER	Employer	740.07				Employer	DPIE - LAND AND HOUSING	740.07		

17/02/2022	QUICKSPR3146864 913 QUICKSUPER	Employer	750.05		Employer	CORPORATION DPIE - LAND AND HOUSING CORPORATION	750.05
31/03/2022	QUICKSPR3176267 198 QUICKSUPER	Employer	1,112.33		Employer	DPIE - LAND AND HOUSING CORPORATION	1,112.33
29/04/2022	QUICKSPR3195926 689 QUICKSUPER	Employer	740.07		Employer	DPIE - LAND AND HOUSING CORPORATION	740.07
26/05/2022	QUICKSPR3214869 307 QUICKSUPER	Employer	813.55		Employer	DPIE - LAND AND HOUSING CORPORATION	813.55
23/06/2022	QUICKSPR3235321 124 QUICKSUPER	Employer	762.24		Employer	DPIE - LAND AND HOUSING CORPORATION	762.24
Total - Collier, Thomas			5,665.03	0.00	0.00	0.00	5,665.03
Total for All Members			6,769.90	0.00	0.00	0.00	