

## Windarra Superannuation Fund

# Contributions Breakdown Report

For The Period 01 July 2020 - 30 June 2021

### Summary

Member	D.O.B	Age (at 30/06/2020)	Total Super Balance (at 30/06/2020) *1	Concessional	Non-Concessional	Other	Reserves	Total
Jones, Lee-Ellen	Provided	68 *3	302,053.49	9,947.35	0.00	0.00	0.00	9,947.35
<b>All Members</b>				<b>9,947.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,947.35</b>

\*1 TSB can include information external to current fund's transaction records. The amount is per individual across all funds.

\*3 Members aged 67 to 74 must satisfy work test or meet work test exemption criteria (applies from 1 July 2019) for your fund to accept non-mandated contributions (e.g. salary sacrifice, personal super contributions). NCC bring-forward arrangement is not available.

### Contribution Caps

Member	Contribution Type	Contributions	Cap	Current Position
Jones, Lee-Ellen	Concessional	9,947.35	73,982.30	64,034.95 Below Cap
	(5 year carry forward cap available)			
	Non-Concessional	0.00	100,000.00	100,000.00 Below Cap

### Carry Forward Unused Concessional Contribution Cap

Member	2016	2017	2018	2019	2020	2021	Current Position
Jones, Lee-Ellen							
Concessional Contribution Cap	N/A	35,000.00	25,000.00	25,000.00	25,000.00	25,000.00	
Concessional Contribution	N/A	0.00	0.00	0.00	1,017.70	9,947.35	
Unused Concessional Contribution	N/A	0.00	0.00	25,000.00	23,982.30	15,052.65	
Cumulative Carry Forward Unused	N/A	N/A	N/A	0.00	25,000.00	48,982.30	
Maximum Cap Available	N/A	35,000.00	25,000.00	25,000.00	50,000.00	73,982.30	64,034.95 Below Cap
Total Super Balance	N/A	0.00	110,302.96	111,170.34	98,383.32	302,053.49	

### NCC Bring Forward Caps

Member	Bring Forward Cap	2018	2019	2020	2021	Total	Current Position
Jones, Lee-Ellen	N/A	0.00	0.00	72,280.05	0.00	N/A	Bring Forward Not Triggered

**Jones, Lee-Ellen**

Date	Transaction Description	Ledger Data				SuperStream Data					
		Contribution Type	Concessional	Non-Concession	Other	Reserves	Contribution	Employer	Concessional	Non-Concess	Other
15/07/2020	Quicksuper	Employer	407.08				Employer	Douglass Hanly Moir Pathology	407.08		
14/08/2020	Quicksuper	Employer	617.76				Employer	Douglass Hanly Moir Pathology	617.76		
11/09/2020	Quicksuper	Employer	414.22				Employer	Douglass Hanly Moir Pathology	414.22		
18/09/2020	Transfer from Netbank Save	Personal - Concessional	50.00								
21/09/2020	Transfer from Netbank Save	Personal - Concessional	50.00								
13/10/2020	Quicksuper	Employer	414.22				Employer	Douglass Hanly Moir Pathology	414.22		
13/10/2020	Quicksuper	Employer	207.11				Employer	Douglass Hanly Moir Pathology	207.11		
29/12/2020	SuperChoice	Employer	207.11				Employer	SONIC - DOUGLASS HANLY MOIR	207.11		
30/12/2020	Quicksuper	Employer	414.22				Employer	SONIC - DOUGLASS HANLY MOIR	414.22		
27/01/2021	Trasfer from Netbank save	Personal - Concessional	44.00								
28/01/2021	Quicksuper	Employer	621.33				Employer	SONIC - DOUGLASS HANLY MOIR	621.33		
17/02/2021	Quicksuper	Employer	417.84				Employer	SONIC - DOUGLASS HANLY MOIR	417.84		
19/02/2021	Transfer from Netbank Save	Personal - Concessional	34.32								
19/03/2021	SuperChoice	Employer	417.84				Employer	SONIC - DOUGLASS HANLY MOIR	417.84		
14/04/2021	2020 tax return paid by member	Personal - Concessional	874.85								
21/04/2021							Employer	SONIC - DOUGLASS HANLY MOIR	432.34		
24/04/2021	Quicksuper	Employer	432.34								
19/05/2021	Quicksuper	Employer	421.47				Employer	SONIC - DOUGLASS HANLY MOIR	421.47		
25/06/2021							Employer	SONIC - DOUGLASS	414.22		

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26/06/2021	Quicksuper	Employer	414.22			
26/06/2021	Trasfer from Netbank bt	Personal - Concessional	132.42			
30/06/2021	2020 audit and accounting fees paid by member	Personal - Concessional	3,025.00			
30/06/2021	To take up ASIC fee and TRG invoice	Personal - Concessional	330.00			
<b>Total - Jones, Lee-Ellen</b>			<b>9,947.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

<b>5,406.76</b>	<b>0.00</b>	<b>0.00</b>
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<b>Total for All Members</b>	<b>9,947.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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# Windarra Superannuation Fund

## Contributions Summary Report

For The Period 01 July 2020 - 30 June 2021

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### Lee-Ellen Jones

Date of Birth:	Provided
Age:	69 (at year end)
Member Code:	JONLEE00001A
Total Super Balance* <sup>1</sup> as at 30/06/2020:	302,053.49

<b>Contributions Summary</b>	<b>2021</b>	<b>2020</b>
<b>Concessional Contribution</b>		
Employer	5,406.76	1,017.70
Personal - Concessional	4,540.59	0.00
	<hr/>	<hr/>
	9,947.35	1,017.70
<b>Non-Concessional Contribution</b>		
Personal - Non-Concessional	0.00	72,280.05
	<hr/>	<hr/>
	0.00	72,280.05
<b>Total Contributions</b>	<hr/>	<hr/>
	9,947.35	73,297.75

I, LEE-ELLEN JONES, confirm that the amounts reported above are the total contributions deposited to the fund with respect of my member balance for the period 01/07/2020 to 30/06/2021.

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LEE-ELLEN JONES

\*1 TSB can include information external to current fund's transaction records. The amount is per individual across all funds.

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Windarra Superannuation Fund

# SuperStream Contribution Data Report

For The Period 01 July 2020 - 30 June 2021

Transaction Date	Reference	Employer Org	Pay Period	Employer	Personal - NCC	Spouse & Child	Other Family & Friends	Any Other	Total
<b>Jones, Lee-Ellen</b>									
15/07/2020	QUICKSPR2734877512	Douglass Hanly Moir Pathology	01/06/2020 - 30/06/2020	407.08	0.00	0.00	0.00	0.00	407.08
14/08/2020	QUICKSPR2755905494	Douglass Hanly Moir Pathology	01/07/2020 - 31/07/2020	617.76	0.00	0.00	0.00	0.00	617.76
11/09/2020	QUICKSPR2775646780	Douglass Hanly Moir Pathology	01/08/2020 - 31/08/2020	414.22	0.00	0.00	0.00	0.00	414.22
13/10/2020	QUICKSPR2797919584	Douglass Hanly Moir Pathology	01/09/2020 - 30/09/2020	414.22	0.00	0.00	0.00	0.00	414.22
13/10/2020	QUICKSPR2797919585	Douglass Hanly Moir Pathology	01/10/2020 - 31/10/2020	207.11	0.00	0.00	0.00	0.00	207.11
29/12/2020	PC06C055-5964619	SONIC - DOUGLASS HANLY MOIR	03/10/2020 - 03/10/2020	207.11	0.00	0.00	0.00	0.00	207.11
30/12/2020	PC06C057-5965160	SONIC - DOUGLASS HANLY MOIR	03/11/2020 - 03/11/2020	414.22	0.00	0.00	0.00	0.00	414.22
28/01/2021	PC06C057-5981070	SONIC - DOUGLASS HANLY MOIR	02/12/2020 - 02/12/2020	621.33	0.00	0.00	0.00	0.00	621.33
17/02/2021	PC06C054-5993494	SONIC - DOUGLASS HANLY MOIR	03/01/2021 - 03/01/2021	417.84	0.00	0.00	0.00	0.00	417.84
19/03/2021	PC06C055-6010361	SONIC - DOUGLASS HANLY MOIR	02/02/2021 - 02/02/2021	417.84	0.00	0.00	0.00	0.00	417.84
21/04/2021	PC06C053-6027282	SONIC - DOUGLASS HANLY MOIR	02/03/2021 - 02/03/2021	432.34	0.00	0.00	0.00	0.00	432.34
19/05/2021	PC06C052-6045180	SONIC - DOUGLASS HANLY MOIR	01/04/2021 - 01/04/2021	421.47	0.00	0.00	0.00	0.00	421.47
25/06/2021	PC06C054-6062351	SONIC - DOUGLASS HANLY MOIR	02/05/2021 - 02/05/2021	414.22	0.00	0.00	0.00	0.00	414.22
				5,406.76	0.00	0.00	0.00	0.00	5,406.76
				5,406.76	0.00	0.00	0.00	0.00	5,406.76

\*Data last updated: 25/06/2021