

JL Cade Super 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
Cade, Jeremy	Provided	39	0.40	18,522.33	0.00	0.00	0.00	18,522.33
All Members				18,522.33	0.00	0.00	0.00	18,522.33

*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	
Cade, Jeremy	Concessional	18,522.33	129,336.00	110,813.67	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	2018	2019	2020	2021	2022	2023	Current Position
Cade, Jeremy							
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	664.00	18,522.33	
Unused Concessional Contribution	0.00	25,000.00	25,000.00	25,000.00	26,836.00	8,977.67	
Cumulative Carry Forward Unused	N/A	0.00	25,000.00	50,000.00	75,000.00	101,836.00	
Maximum Cap Available	25,000.00	25,000.00	50,000.00	75,000.00	102,500.00	129,336.00	110,813.67 Below Cap
Total Super Balance	0.00	0.00	0.00	0.00	0.00	0.40	

NCC Bring Forward Caps

Member	Bring Forward Cap	2020	2021	2022	2023	Total	Current Position
Cade, Jeremy	N/A	0.00	0.00	285.00	0.00	N/A	Bring Forward Not Triggered

Cade, Jeremy

Date	Transaction Description	Ledger Data					SuperStream Data				
		Contribution Type	Concessional	Non-Concession	Other	Reserves	Contribution	Employer	Concessional	Non-Concess	Other
28/07/2022	INTERNET TRANSFER CREDIT FROM 609995340 REF NO 53950681 June	Employer	536.26								
03/09/2022	INTERNET TRANSFER CREDIT FROM 610743860 REF NO 86627382 August	Employer	1,050.00								
03/09/2022	INTERNET TRANSFER CREDIT FROM 610743860 REF NO 86627382 August	Personal - Concessional	1,000.00								
02/10/2022	INTERNET TRANSFER CREDIT FROM 610743860 REF NO 37467461 202209	Employer	1,050.00								
02/10/2022	INTERNET TRANSFER CREDIT FROM 610743860 REF NO 37467461 202209	Personal - Concessional	1,000.00								
01/11/2022	INTERNET TRANSFER CREDIT FROM 610743860 REF NO 7523370 202210	Employer	1,050.00								
01/11/2022	INTERNET TRANSFER CREDIT FROM 610743860 REF NO 7523370 202210	Personal - Concessional	733.90								
30/11/2022	INTERNET TRANSFER CREDIT FROM 610743860 REF NO 99405372 202211	Employer	1,050.00								
30/11/2022	INTERNET TRANSFER CREDIT FROM 610743860 REF NO 99405372 202211	Personal - Concessional	513.73								
01/01/2023	INTERNET	Employer	526.68								

	TRANSFER CREDIT FROM 610743860 REF NO 68910450 CADEJ 2212 SUPER		
01/02/2023	INTERNET TRANSFER CREDIT FROM 610743860 REF NO 59374361 202301	Employer	1,050.00
01/02/2023	INTERNET TRANSFER CREDIT FROM 610743860 REF NO 59374361 202301	Personal - Concessional	366.95
26/02/2023	INTERNET TRANSFER CREDIT FROM 610743860 REF NO 62917741 February	Employer	1,225.00
26/02/2023	INTERNET TRANSFER CREDIT FROM 610743860 REF NO 62917741 February	Personal - Concessional	417.78
01/04/2023	INTERNET TRANSFER CREDIT FROM 610743860 REF NO 84249321 202303	Employer	1,225.00
01/04/2023	INTERNET TRANSFER CREDIT FROM 610743860 REF NO 84249321 202303	Personal - Concessional	417.78
19/04/2023	INTERNET TRANSFER CREDIT FROM 610490393 REF NO 504642 UC Super	Personal - Concessional	53.55
01/05/2023	INTERNET TRANSFER CREDIT FROM 610743860 REF NO 37153382 202304	Employer	1,225.00
01/05/2023	INTERNET TRANSFER CREDIT FROM 610743860 REF NO 37153382 202304	Personal - Concessional	417.78

01/06/2023	INTERNET TRANSFER CREDIT FROM 610743860 REF NO 74063370 202305	Employer	1,225.00						
01/06/2023	INTERNET TRANSFER CREDIT FROM 610743860 REF NO 74063370 202305	Personal - Concessional	626.67						
25/06/2023	INTERNET TRANSFER CREDIT FROM 610743860 REF NO 85208402 June	Employer	1,316.70						
26/06/2023	INTERNET TRANSFER CREDIT FROM 610743860 REF NO 58658391 June	Personal - Concessional	444.55						
Total - Cade, Jeremy			18,522.33	0.00	0.00	0.00		0.00	0.00
Total for All Members			18,522.33	0.00	0.00	0.00			



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PAID BY

Subete Pty Ltd
2/65 Boyland Ave
Coopers Plains QLD 4108
ABN 50 644 470 842

Jeremy Cade
11 Newman Road
Moorooka QLD 4105

EMPLOYMENT DETAILS

Pay Frequency: Monthly

Pay Period: **01/07/2022 - 31/07/2022** Payment Date: **01/08/2022** Total Earnings: **\$5,107.20** Net Pay: **\$4,136.20**

			THIS PAY	YTD
SALARY & WAGES				
		RATE		
Ordinary Hours	159.6000	\$32.0000	\$5,107.20	\$5,107.20
		TOTAL	\$5,107.20	\$5,107.20
TAX				
PAYG			\$971.00	\$971.00
		TOTAL	\$971.00	\$971.00
SUPERANNUATION				
SGC - JL Cade Super Fund - 1			\$536.26	\$536.26
		TOTAL	\$536.26	\$536.26
PAYMENT DETAILS			REFERENCE	AMOUNT
(484-799)*****0393	J L Cade		J L Cade	\$4,136.20



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EMPLOYMENT DETAILS

Pay Frequency: Monthly

Pay Period: **01/08/2022 - 31/08/2022** Payment Date: **01/09/2022** Total Earnings: **\$10,000.00** Net Pay: **\$6,339.00**

			THIS PAY	YTD
SALARY & WAGES				
		RATE		
Ordinary Hours	174.8000	\$57.2082	\$10,000.00	\$15,107.20
		TOTAL	\$10,000.00	\$15,107.20
TAX				
PAYG			\$2,661.00	\$3,632.00
		TOTAL	\$2,661.00	\$3,632.00
SUPERANNUATION				
SGC - JL Cade Super Fund - 1			\$1,050.00	\$1,586.26
Employee - AustralianSuper - 703552148			\$1,000.00	\$1,000.00
		TOTAL	\$2,050.00	\$2,586.26
PAYMENT DETAILS				
		REFERENCE	AMOUNT	
(484-799)*****0393	J L Cade	J L Cade	\$6,339.00	



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EMPLOYMENT DETAILS

Pay Frequency: Monthly

Pay Period: **01/09/2022 - 30/09/2022** Payment Date: **01/10/2022** Total Earnings: **\$10,000.00** Net Pay: **\$6,339.00**

			THIS PAY	YTD
SALARY & WAGES				
		RATE		
Ordinary Hours	167.2000	\$59.8086	\$10,000.00	\$25,107.20
		TOTAL	\$10,000.00	\$25,107.20
TAX				
PAYG			\$2,661.00	\$6,293.00
		TOTAL	\$2,661.00	\$6,293.00
SUPERANNUATION				
SGC - JL Cade Super Fund - 1			\$1,050.00	\$2,636.26
Employee - AustralianSuper - 703552148			\$0.00	\$1,000.00
Employee - JL Cade Super Fund - 1			\$1,000.00	\$1,000.00
		TOTAL	\$2,050.00	\$4,636.26
PAYMENT DETAILS				
		REFERENCE	AMOUNT	
(484-799)*****0393	J L Cade	J L Cade	\$6,339.00	



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EMPLOYMENT DETAILS

Pay Frequency: Monthly

Pay Period: **01/10/2022 - 31/10/2022** Payment Date: **01/11/2022** Total Earnings: **\$10,000.00** Net Pay: **\$6,605.10**

			THIS PAY	YTD
SALARY & WAGES				
		RATE		
Ordinary Hours	159.6000	\$62.6566	\$10,000.00	\$35,107.20
		TOTAL	\$10,000.00	\$35,107.20
TAX				
PAYG			\$2,661.00	\$8,954.00
		TOTAL	\$2,661.00	\$8,954.00
SUPERANNUATION				
SGC - JL Cade Super Fund - 1			\$1,050.00	\$3,686.26
Employee - AustralianSuper - 703552148			\$0.00	\$1,000.00
Employee - JL Cade Super Fund - 1			\$733.90	\$1,733.90
		TOTAL	\$1,783.90	\$6,420.16
PAYMENT DETAILS				
		REFERENCE	AMOUNT	
(484-799)*****0393	J L Cade	J L Cade	\$6,605.10	



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EMPLOYMENT DETAILS

Pay Frequency: Monthly

Pay Period: **01/11/2022 - 30/11/2022** Payment Date: **01/12/2022** Total Earnings: **\$10,000.00** Net Pay: **\$6,575.27**

			THIS PAY	YTD
SALARY & WAGES				
		RATE		
Ordinary Hours	167.2000	\$59.8086	\$10,000.00	\$45,107.20
		TOTAL	\$10,000.00	\$45,107.20
TAX				
PAYG			\$2,661.00	\$11,615.00
		TOTAL	\$2,661.00	\$11,615.00
SUPERANNUATION				
SGC - JL Cade Super Fund - 1			\$1,050.00	\$4,736.26
Employee - AustralianSuper - 703552148			\$250.00	\$1,250.00
Employee - JL Cade Super Fund - 1			\$513.73	\$2,247.63
		TOTAL	\$1,813.73	\$8,233.89
PAYMENT DETAILS				
		REFERENCE	AMOUNT	
(484-799)*****0393	J L Cade	J L Cade	\$6,575.27	



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EMPLOYMENT DETAILS

Pay Frequency: Monthly

Pay Period: **01/12/2022 - 31/12/2022** Payment Date: **01/01/2023** Total Earnings: **\$5,016.00** Net Pay: **\$4,080.00**

			THIS PAY	YTD
SALARY & WAGES				
		RATE		
Ordinary Hours	167.2000	\$30.0000	\$5,016.00	\$50,123.20
		TOTAL	\$5,016.00	\$50,123.20
TAX				
PAYG			\$936.00	\$12,551.00
		TOTAL	\$936.00	\$12,551.00
SUPERANNUATION				
SGC - JL Cade Super Fund - 1			\$526.68	\$5,262.94
Employee - AustralianSuper - 703552148			\$0.00	\$1,250.00
Employee - JL Cade Super Fund - 1			\$0.00	\$2,247.63
		TOTAL	\$526.68	\$8,760.57
PAYMENT DETAILS				
		REFERENCE	AMOUNT	
(484-799)*****0393	J L Cade	J L Cade	\$4,080.00	



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EMPLOYMENT DETAILS

Pay Frequency: Monthly

Pay Period: **01/01/2023 - 31/01/2023** Payment Date: **01/02/2023** Total Earnings: **\$10,000.00** Net Pay: **\$6,605.10**

			THIS PAY	YTD
SALARY & WAGES				
		RATE		
Ordinary Hours	167.2000	\$59.8086	\$10,000.00	\$60,123.20
		TOTAL	\$10,000.00	\$60,123.20
TAX				
PAYG			\$2,661.00	\$15,212.00
		TOTAL	\$2,661.00	\$15,212.00
SUPERANNUATION				
SGC - JL Cade Super Fund - 1			\$1,050.00	\$6,312.94
Employee - AustralianSuper - 703552148			\$366.95	\$1,616.95
Employee - JL Cade Super Fund - 1			\$366.95	\$2,614.58
		TOTAL	\$1,783.90	\$10,544.47
PAYMENT DETAILS				
		REFERENCE	AMOUNT	
(484-799)*****0393	J L Cade	J L Cade	\$6,605.10	



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EMPLOYMENT DETAILS

Pay Frequency: Monthly

Pay Period: **01/02/2023 - 28/02/2023** Payment Date: **01/03/2023** Total Earnings: **\$11,666.67** Net Pay: **\$7,937.89**

			THIS PAY	YTD
SALARY & WAGES				
		RATE		
Ordinary Hours	152.0000	\$76.7544	\$11,666.67	\$71,789.87
		TOTAL	\$11,666.67	\$71,789.87
TAX				
PAYG			\$3,311.00	\$18,523.00
		TOTAL	\$3,311.00	\$18,523.00
SUPERANNUATION				
SGC - JL Cade Super Fund - 1			\$1,225.00	\$7,537.94
Employee - AustralianSuper - 703552148			\$0.00	\$1,616.95
Employee - JL Cade Super Fund - 1			\$417.78	\$3,032.36
		TOTAL	\$1,642.78	\$12,187.25
PAYMENT DETAILS				
		REFERENCE	AMOUNT	
(484-799)*****0393	J L Cade	J L Cade	\$7,937.89	



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EMPLOYMENT DETAILS

Pay Frequency: Monthly

Pay Period: **01/03/2023 - 31/03/2023** Payment Date: **01/04/2023** Total Earnings: **\$11,666.67** Net Pay: **\$7,937.89**

			THIS PAY	YTD
SALARY & WAGES				
		RATE		
Ordinary Hours	174.8000	\$66.7429	\$11,666.67	\$83,456.54
		TOTAL	\$11,666.67	\$83,456.54
TAX				
PAYG			\$3,311.00	\$21,834.00
		TOTAL	\$3,311.00	\$21,834.00
SUPERANNUATION				
SGC - JL Cade Super Fund - 1			\$1,225.00	\$8,762.94
Employee - AustralianSuper - 703552148			\$0.00	\$1,616.95
Employee - JL Cade Super Fund - 1			\$417.78	\$3,450.14
		TOTAL	\$1,642.78	\$13,830.03
PAYMENT DETAILS				
		REFERENCE	AMOUNT	
(484-799)*****0393	J L Cade	J L Cade	\$7,937.89	



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EMPLOYMENT DETAILS

Pay Frequency: Monthly

Pay Period: **01/04/2023 - 30/04/2023** Payment Date: **01/05/2023** Total Earnings: **\$11,666.67** Net Pay: **\$7,937.89**

			THIS PAY	YTD
SALARY & WAGES				
		RATE		
Ordinary Hours	152.0000	\$76.7544	\$11,666.67	\$95,123.21
		TOTAL	\$11,666.67	\$95,123.21
TAX				
PAYG			\$3,311.00	\$25,145.00
		TOTAL	\$3,311.00	\$25,145.00
SUPERANNUATION				
SGC - JL Cade Super Fund - 1			\$1,225.00	\$9,987.94
Employee - AustralianSuper - 703552148			\$0.00	\$1,616.95
Employee - JL Cade Super Fund - 1			\$417.78	\$3,867.92
		TOTAL	\$1,642.78	\$15,472.81
PAYMENT DETAILS				
		REFERENCE	AMOUNT	
(484-799)*****0393	J L Cade	J L Cade	\$7,937.89	



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EMPLOYMENT DETAILS

Pay Frequency: Monthly

Pay Period: **01/05/2023 - 31/05/2023** Payment Date: **01/06/2023** Total Earnings: **\$11,666.67** Net Pay: **\$7,729.00**

			THIS PAY	YTD
SALARY & WAGES				
		RATE		
Ordinary Hours	174.8000	\$66.7429	\$11,666.67	\$106,789.88
		TOTAL	\$11,666.67	\$106,789.88
TAX				
PAYG			\$3,311.00	\$28,456.00
		TOTAL	\$3,311.00	\$28,456.00
SUPERANNUATION				
SGC - JL Cade Super Fund - 1			\$1,225.00	\$11,212.94
Employee - AustralianSuper - 703552148			\$208.89	\$1,825.84
Employee - JL Cade Super Fund - 1			\$417.78	\$4,285.70
		TOTAL	\$1,851.67	\$17,324.48
PAYMENT DETAILS				
		REFERENCE	AMOUNT	
(484-799)*****0393	J L Cade	J L Cade	\$7,729.00	



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EMPLOYMENT DETAILS

Pay Frequency: Monthly

Pay Period: 01/06/2023 - 30/06/2023 Payment Date: 25/06/2023 Total Earnings: **\$12,540.00** Net Pay: **\$8,446.45**

			THIS PAY	YTD
SALARY & WAGES				
		RATE		
Ordinary Hours	167.2000	\$75.0000	\$12,540.00	\$119,329.88
		TOTAL	\$12,540.00	\$119,329.88
TAX				
PAYG			\$3,649.00	\$32,105.00
		TOTAL	\$3,649.00	\$32,105.00
SUPERANNUATION				
SGC - JL Cade Super Fund - 1			\$1,316.70	\$12,529.64
Employee - AustralianSuper - 703552148			\$0.00	\$1,825.84
Employee - JL Cade Super Fund - 1			\$444.55	\$4,730.25
		TOTAL	\$1,761.25	\$19,085.73
PAYMENT DETAILS				
		REFERENCE	AMOUNT	
(484-799)*****0393	J L Cade	J L Cade	\$8,446.45	