

WOODVALE SUPERANNUATION 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
Grayson, Jon Dean	Provided	60	4,393,544.76	2,307.70	0.00	0.00	0.00	2,307.70
Nash, Linda Mary	Provided	60	343,665.51	0.00	0.00	0.00	0.00	0.00
All Members				2,307.70	0.00	0.00	0.00	2,307.70

*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
Grayson, Jon Dean	Concessional	2,307.70	27,500.00	25,192.30 Below Cap
	Non-Concessional	0.00	0.00	Total Super Balance Over TBC
Nash, Linda Mary	Concessional (5 year carry forward cap available)	0.00	102,500.00	102,500.00 Below 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
Grayson, Jon Dean							
Concessional Contribution Cap	35,000.00	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	2,307.70	
Unused Concessional Contribution	0.00	0.00	25,000.00	25,000.00	25,000.00	25,192.30	
Cumulative Carry Forward Unused	N/A	N/A	0.00	0.00	0.00	0.00	
Maximum Cap Available	35,000.00	25,000.00	25,000.00	25,000.00	25,000.00	27,500.00	25,192.30 Below Cap
Total Super Balance	0.00	2,806,992.25	3,360,932.26	3,592,458.90	3,479,264.35	4,393,544.76	
Nash, Linda Mary							
Concessional Contribution Cap	35,000.00	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	0.00	
Unused Concessional Contribution	0.00	0.00	25,000.00	25,000.00	25,000.00	27,500.00	
Cumulative Carry Forward Unused	N/A	N/A	0.00	25,000.00	50,000.00	75,000.00	
Maximum Cap Available	35,000.00	25,000.00	25,000.00	50,000.00	75,000.00	102,500.00	102,500.00 Below Cap
Total Super Balance	0.00	209,468.22	254,476.92	274,908.42	269,622.29	343,665.51	

NCC Bring Forward Caps

Member	Bring Forward Cap	2019	2020	2021	2022	Total	Current Position
Grayson, Jon Dean	N/A	0.00	0.00	0.00	0.00	N/A	Bring Forward Not Triggered
Nash, Linda Mary	N/A	0.00	0.00	0.00	0.00	N/A	Bring Forward Not Triggered

Grayson, Jon Dean

Date	Transaction Description	Ledger Data				SuperStream Data						
		Contribution Type	Concessional	Non-Concession	Other	Reserves	Contribution	Employer	Concessional	Non-Concess	Other	
28/06/2022	Remitter=SuperChoice P/L Ref=PC220622-117220422	Employer	2,307.70									
29/06/2022							Employer	Healthcare Logic	2,307.70			
Total - Grayson, Jon Dean			2,307.70	0.00	0.00	0.00			2,307.70	0.00	0.00	

Total for All Members		2,307.70	0.00	0.00	0.00
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