

Bache Super Fund

Contributions Breakdown Report

For The Period 17 August 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
Caplan, Rachel	Provided	52	0.00	395.00	0.00	0.00	0.00	395.00
All Members				395.00	0.00	0.00	0.00	395.00

*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
Caplan, Rachel	Concessional	395.00	102,500.00	102,105.00 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
Caplan, Rachel							
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	395.00	
Unused Concessional Contribution	0.00	0.00	25,000.00	25,000.00	25,000.00	27,105.00	
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	102,105.00 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
Caplan, Rachel	N/A	0.00	0.00	0.00	0.00	N/A	Bring Forward Not Triggered

Caplan, Rachel

Date	Transaction Description	Ledger Data				SuperStream Data					
		Contribution Type	Concessional	Non-Concession	Other	Reserves	Contribution	Employer	Concessional	Non-Concess	Other
31/05/2022	Caplan R Internal transfer 50	Employer	395.00								
Total - Caplan, Rachel			395.00	0.00	0.00	0.00			0.00	0.00	0.00
Total for All Members			395.00	0.00	0.00	0.00					