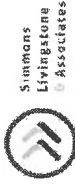


Contributions Breakdown Report

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
Warden, Barry Robert	13/02/1944	77 *4	995,437.07	15,200.00	0.00	0.00	0.00	15,200.00
Warden, Maire Ann	15/10/1936	84 *4	0.00	0.00	0.00	0.00	0.00	0.00
All Members				15,200.00	0.00	0.00	0.00	15,200.00

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

*4 Members aged 75 or over generally can't accept non-mandated contributions. Only mandated employer contribution can be accepted.

Contribution Caps

Member	Contribution Type	Contributions	Cap	Current Position
Warden, Barry Robert	Concessional	15,200.00	27,500.00	12,300.00 Below Cap
	Non-Concessional	0.00	0.00	Age 75 Or Above
Warden, Maire Ann	Concessional (5 year carry forward cap available)	0.00	52,500.00	52,500.00 Below Cap
	Non-Concessional	0.00	0.00	Age 75 Or Above

Carry Forward Unused Concessional Contribution Cap

Member	2017	2018	2019	2020	2021	2022	Current Position
Warden, Barry Robert							
Concessional Contribution Cap	35,000.00	25,000.00	25,000.00	25,000.00	25,000.00	27,500.00	
Concessional Contribution	34,999.52	24,999.60	24,991.61	14,440.00	14,440.00	15,200.00	
Unused Concessional Contribution	0.00	0.00	8.39	10,560.00	10,560.00	12,300.00	
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	12,300.00 Below Cap
Total Super Balance	0.00	848,609.13	855,147.50	895,889.64	849,553.13	995,437.07	

Warden, Maire Ann

Concessional Contribution Cap	N/A	N/A	N/A	25,000.00	27,500.00
Concessional Contribution	N/A	N/A	0.00	0.00	
Unused Concessional Contribution	N/A	N/A	25,000.00	27,500.00	
Cumulative Carry Forward Unused	N/A	N/A	0.00	25,000.00	
Maximum Cap Available	N/A	N/A	25,000.00	52,500.00	52,500.00 Below Cap
Total Super Balance	N/A	N/A	0.00	0.00	

NCC Bring Forward Caps

Member	Bring Forward Cap		2019	2020	2021	2022	Total	Current Position
Warden, Barry Robert	N/A		0.00	0.00	0.00	0.00	N/A	Bring Forward Not Triggered
Warden, Maire Ann	N/A		0.00	0.00	0.00	0.00	N/A	Bring Forward Not Triggered

Warden, Barry Robert

Date	Transaction Description	Contribution Type	Ledger Data			SuperStream Data								
			Concessional	Non-Concession	Other	Reserves	Contribution	Employer	Concessional	Non-Concess	Other			
08/08/2021	ATO0070000149617 59 ATO	Employer	3,800.00											
09/08/2021														
07/11/2021	ATO0080000158757 17 ATO	Employer	3,800.00					Employer	LINK TRADING (QLD) PTY. LTD.		3,800.00			
08/11/2021														
04/02/2022	ATO0070000157360 46 ATO	Employer	3,800.00					Employer	LINK TRADING (QLD) PTY. LTD.		3,800.00			
05/06/2022	ATO0030000163605 38 ATO	Employer	3,800.00					Employer	LINK TRADING (QLD) PTY. LTD.		3,800.00			
06/06/2022								Employer	LINK TRADING (QLD) PTY. LTD.		3,800.00			
Total - Warden, Barry Robert			15,200.00	0.00	0.00	0.00					15,200.00	0.00	0.00	0.00

Total for All Members

15,200.00	0.00	0.00	0.00	0.00
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