

# Colbert Family 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
Colbert, Andrew	Provided	53	679,993.42	18,887.03	0.00	0.00	0.00	18,887.03
Colbert, Melanie	Provided	51	90,210.46	0.00	0.00	0.00	0.00	0.00
<b>All Members</b>				<b>18,887.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,887.03</b>

\*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	
Colbert, Andrew	Concessional	18,887.03	27,500.00	8,612.97	Below Cap
	Non-Concessional	0.00	110,000.00	110,000.00	Below Cap
Colbert, Melanie	Concessional	0.00	92,173.72	92,173.72	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
Colbert, Andrew							
Concessional Contribution Cap	30,000.00	25,000.00	25,000.00	25,000.00	25,000.00	27,500.00	
Concessional Contribution	25,303.08	26,237.45	16,224.42	28,797.53	15,056.65	18,887.03	
Unused Concessional Contribution	0.00	0.00	8,775.58	0.00	9,943.35	8,612.97	
Cumulative Carry Forward Unused	N/A	N/A	0.00	0.00	0.00	0.00	
Maximum Cap Available	30,000.00	25,000.00	25,000.00	25,000.00	25,000.00	27,500.00	8,612.97 Below Cap
Total Super Balance	0.00	411,708.55	453,438.23	539,591.26	545,859.29	679,993.42	

Colbert, Melanie							
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	5,064.45	5,553.60	4,137.72	634.96	0.00	
Unused Concessional Contribution	0.00	0.00	19,446.40	20,862.28	24,365.04	27,500.00	
Cumulative Carry Forward Unused	N/A	N/A	0.00	19,446.40	40,308.68	64,673.72	
Maximum Cap Available	30,000.00	25,000.00	25,000.00	44,446.40	65,308.68	92,173.72	92,173.72 Below Cap
Total Super Balance	0.00	62,278.05	69,038.03	84,329.54	89,977.82	90,210.46	

NCC Bring Forward Caps

Member	Bring Forward Cap	2019	2020	2021	2022	Total	Current Position
Colbert, Andrew	N/A	0.00	0.00	0.00	0.00	N/A	Bring Forward Not Triggered
Colbert, Melanie	N/A	0.00	0.00	0.00	0.00	N/A	Bring Forward Not Triggered

Colbert, Andrew

Date	Transaction Description	Ledger Data					SuperStream Data				
		Contribution Type	Concessional	Non-Concession	Other	Reserves	Contribution	Employer	Concessional	Non-Concess	Other
14/07/2021	SuperChoice P/L PC06C013-6074242 50	Employer	1,315.38								
03/08/2021	SuperChoice P/L PC06C013-6083282 50	Employer	1,176.93								
12/08/2021	PRECISION CH PASCH2108100004 676 50	Employer	263.12								
14/09/2021	PRECISION CH PASCH2109100001 488 50	Employer	1,841.84								
12/10/2021	PRECISION CH PASCH2110080008 688 50	Employer	921.61								
12/11/2021	PRECISION CH PASCH2111100002 998 50	Employer	1,316.69								
15/12/2021	PRECISION CH PASCH2112110000 680 50	Employer	1,716.69								
10/01/2022	PRECISION CH PASCH2201050006 664 50	Employer	1,541.00								

15/02/2022	PRECISION CH PASCH2202100005 648 50	Employer	1,541.00						
21/03/2022	PRECISION CH PASCH2203090005 440 50	Employer	1,541.00						
13/04/2022	PRECISION CH PASCH2204110003 331 50	Employer	1,546.75						
11/05/2022	PRECISION CH PASCH2205050009 477 50	Employer	2,612.52		Employer	Virgin Australia	2,612.52		
14/06/2022	PRECISION CH PASCH2206080001 628 50	Employer	1,552.50		Employer	Virgin Australia	1,552.50		
Total - Colbert, Andrew			18,887.03	0.00	0.00	0.00	4,165.02	0.00	0.00
Total for All Members			18,887.03	0.00	0.00	0.00			