

JACKS 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
Jacks, Howard	Provided	65	313,040.91	57,900.00	0.00	0.00	0.00	57,900.00
Jacks, Lisa	Provided	63	285,433.08	57,900.00	0.00	0.00	0.00	57,900.00
All Members				115,800.00	0.00	0.00	0.00	115,800.00

*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	
Jacks, Howard	Concessional	57,900.00	87,500.00	29,600.00	Below Cap
	(5 year carry forward cap available)				
	Non-Concessional	0.00	110,000.00	110,000.00	Below Cap
Jacks, Lisa	Concessional	57,900.00	82,500.00	24,600.00	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
Jacks, Howard							
Concessional Contribution Cap	35,000.00	25,000.00	25,000.00	25,000.00	25,000.00	27,500.00	
Concessional Contribution	20,000.00	15,000.00	10,000.00	0.00	5,000.00	57,900.00	
Unused Concessional Contribution	0.00	0.00	15,000.00	25,000.00	20,000.00	0.00	
Cumulative Carry Forward Unused	N/A	N/A	0.00	15,000.00	40,000.00	60,000.00	
Maximum Cap Available	35,000.00	25,000.00	25,000.00	40,000.00	65,000.00	87,500.00	29,600.00 Below Cap
Total Super Balance	0.00	263,012.16	274,134.05	298,555.95	251,601.28	313,040.91	
Jacks, Lisa							
Concessional Contribution Cap	35,000.00	25,000.00	25,000.00	25,000.00	25,000.00	27,500.00	
Concessional Contribution	15,000.00	10,000.00	10,000.00	0.00	10,000.00	57,900.00	
Unused Concessional Contribution	0.00	0.00	15,000.00	25,000.00	15,000.00	0.00	
Cumulative Carry Forward Unused	N/A	N/A	0.00	15,000.00	40,000.00	55,000.00	
Maximum Cap Available	35,000.00	25,000.00	25,000.00	40,000.00	65,000.00	82,500.00	24,600.00 Below Cap
Total Super Balance	0.00	236,583.01	249,155.87	274,173.52	228,223.08	285,433.08	

NCC Bring Forward Caps

Member	Bring Forward Cap	2019	2020	2021	2022	Total	Current Position
Jacks, Howard	N/A	0.00	0.00	0.00	0.00	N/A	Bring Forward Not Triggered
Jacks, Lisa	N/A	0.00	0.00	0.00	0.00	N/A	Bring Forward Not Triggered

Jacks, Howard

Date	Transaction Description	Ledger Data					SuperStream Data				
		Contribution Type	Concessional	Non-Concession	Other	Reserves	Contribution	Employer	Concessional	Non-Concess	Other
16/07/2021	ANZ INTERNET BANKING FUNDS TFER TRANSFER 852687 FROM 252947794	Personal - Concessional	5,000.00								
27/10/2021	ANZ INTERNET BANKING FUNDS TFER TRANSFER 431962 FROM 252947794	Personal - Concessional	10,000.00								
02/03/2022	ANZ INTERNET BANKING FUNDS TFER TRANSFER 344933 FROM 252947794	Personal - Concessional	10,000.00								
06/06/2022	ANZ INTERNET BANKING FUNDS TFER TRANSFER 769440 FROM 252947794	Personal - Concessional	10,000.00								
27/06/2022	Transfer Of ANZ Shares To SMSF	Personal - Concessional	2,900.00								
28/06/2022	ANZ INTERNET BANKING FUNDS TFER TRANSFER 340453 FROM 252947794	Personal - Concessional	20,000.00								

Total - Jacks, Howard	57,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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Jacks, Lisa

Date	Transaction Description	Ledger Data				SuperStream Data				
		Contribution Type	Concessional	Non-Concession	Other	Reserves	Contribution	Employer	Concessional	Non-Concess
16/09/2021	ANZ INTERNET BANKING FUNDS TFER TRANSFER 191335 FROM 252947794	Personal - Concessional	5,000.00							
22/12/2021	ANZ INTERNET BANKING FUNDS TFER TRANSFER 974765 FROM 252947794	Personal - Concessional	10,000.00							
06/06/2022	ANZ INTERNET BANKING FUNDS TFER TRANSFER 769114 FROM 252947794	Personal - Concessional	15,000.00							
27/06/2022	Transfer Of ANZ Shares To SMSF	Personal - Concessional	2,900.00							
28/06/2022	ANZ INTERNET BANKING FUNDS TFER TRANSFER 340453 FROM 252947794	Personal - Concessional	25,000.00							
Total - Jacks, Lisa			57,900.00	0.00	0.00	0.00			0.00	0.00

Total for All Members	115,800.00	0.00	0.00	0.00
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