

Brimage Family Super Fund

Contributions Breakdown Report

For The Period 01 July 2022 - 30 June 2023

Summary

Member	D.O.B	Age (at 30/06/2022)	Total Super Balance (at 30/06/2022) *1	Concessional	Non-Concessional	Other	Reserves	Total
Brimage, Martyn	Provided	62	1,084,800.86	27,500.00	0.00	0.00	0.00	27,500.00
Wilkes-Brimage, Roberta	Provided	59	490,901.32	22,000.00	108,000.00	0.00	0.00	130,000.00
All Members				49,500.00	108,000.00	0.00	0.00	157,500.00

*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	
Brimage, Martyn	Concessional	27,500.00	27,500.00		At Limit
	Non-Concessional	0.00	110,000.00	110,000.00	Below Cap
Wilkes-Brimage, Roberta	Concessional	22,000.00	66,000.00	44,000.00	Below Cap
	(5 year carry forward cap available)				
	Non-Concessional	108,000.00	300,000.00	95,380.89	Over Cap
(Bring Forward Cap triggered)					

Carry Forward Unused Concessional Contribution Cap

Member	2018	2019	2020	2021	2022	2023	Current Position
Brimage, Martyn							
Concessional Contribution Cap	25,000.00	25,000.00	25,000.00	25,000.00	27,500.00	27,500.00	
Concessional Contribution	0.00	24,057.35	26,218.43	28,878.54	27,499.55	27,500.00	
Unused Concessional Contribution	0.00	942.65	0.00	0.00	0.45	0.00	
Cumulative Carry Forward Unused	N/A	0.00	0.00	0.00	0.00	0.00	
Maximum Cap Available	25,000.00	25,000.00	25,000.00	25,000.00	27,500.00	27,500.00	At Limit
Total Super Balance	927,547.72	967,171.37	1,066,485.87	1,058,629.61	1,115,860.20	1,084,800.86	

Wilkes-Brimage, Roberta

Concessional Contribution Cap	25,000.00	25,000.00	25,000.00	25,000.00	27,500.00	27,500.00	
Concessional Contribution	0.00	15,000.00	14,000.00	15,000.00	20,000.00	22,000.00	
Unused Concessional Contribution	0.00	10,000.00	11,000.00	10,000.00	7,500.00	5,500.00	
Cumulative Carry Forward Unused	N/A	0.00	10,000.00	21,000.00	31,000.00	38,500.00	
Maximum Cap Available	25,000.00	25,000.00	35,000.00	46,000.00	58,500.00	66,000.00	44,000.00 Below Cap
Total Super Balance	0.01	0.01	69,812.78	169,117.52	335,960.83	490,901.32	

NCC Bring Forward Caps

1, 2, 3 Year in the bring forward period.

Member	Bring Forward Cap	2020	2021	2022	2023	Total	Current Position
Brimage, Martyn	N/A	2,871.52	0.00	18,630.00	0.00	N/A	Bring Forward Not Triggered
Wilkes-Brimage, Roberta	300,000.00	88,871.52	130,512.89 ¹	156,868.00 ²	108,000.00 ³	395,380.89	95,380.89 Over Cap

Brimage, Martyn

Date	Transaction Description	Ledger Data					SuperStream Data				
		Contribution Type	Concessional	Non-Concession	Other	Reserves	Contribution	Employer	Concessional	Non-Concess	Other
06/12/2022	Deposit MARTYN BRIMAGE brimage smsf	Personal - Concessional	27,500.00								
Total - Brimage, Martyn			27,500.00	0.00	0.00	0.00			0.00	0.00	0.00

Wilkes-Brimage, Roberta

Date	Transaction Description	Ledger Data					SuperStream Data				
		Contribution Type	Concessional	Non-Concession	Other	Reserves	Contribution	Employer	Concessional	Non-Concess	Other
05/12/2022	Deposit MARTYN BRIMAGE brimage smsf	Personal - Non-Concessional		100,000.00							
06/12/2022	Deposit MARTYN BRIMAGE brimage smsf	Personal - Concessional	22,000.00								
06/12/2022	Deposit MARTYN BRIMAGE brimage smsf	Personal - Non-Concessional		8,000.00							

Total - Wilkes-Brimage, Roberta	22,000.00	108,000.00	0.00	0.00	0.00	0.00	0.00
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Total for All Members	49,500.00	108,000.00	0.00	0.00
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