

D&M Vida Feliz 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
Griffiths, Daniel Kevin	Provided	43	420,525.59	6,146.00	0.00	0.00	0.00	6,146.00
Price, Megan Vicki	Provided	43	551,017.61	0.00	0.00	0.00	0.00	0.00
All Members				6,146.00	0.00	0.00	0.00	6,146.00

*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	
Griffiths, Daniel Kevin	Concessional	6,146.00	96,007.17	89,861.17	Below Cap
	(5 year carry forward cap available)				
	Non-Concessional	0.00	110,000.00	110,000.00	Below Cap
Price, Megan Vicki	Concessional	0.00	27,500.00	27,500.00	Below Cap
	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
Griffiths, Daniel Kevin							
Concessional Contribution Cap	30,000.00	25,000.00	25,000.00	25,000.00	25,000.00	27,500.00	
Concessional Contribution	5,090.33	248.23	0.00	146.59	6,346.24	6,146.00	
Unused Concessional Contribution	0.00	0.00	25,000.00	24,853.41	18,653.76	21,354.00	
Cumulative Carry Forward Unused	N/A	N/A	0.00	25,000.00	49,853.41	68,507.17	
Maximum Cap Available	30,000.00	25,000.00	25,000.00	50,000.00	74,853.41	96,007.17	89,861.17 Below Cap
Total Super Balance	0.00	172,129.16	225,898.91	191,881.19	211,387.49	420,525.59	
Price, Megan Vicki							
Concessional Contribution Cap	30,000.00	25,000.00	25,000.00	25,000.00	25,000.00	27,500.00	
Concessional Contribution	21,746.83	4,149.11	24,675.23	24,778.39	0.00	0.00	
Unused Concessional Contribution	0.00	0.00	324.77	221.61	25,000.00	27,500.00	
Cumulative Carry Forward Unused	N/A	N/A	0.00	324.77	546.38	0.00	
Maximum Cap Available	30,000.00	25,000.00	25,000.00	25,324.77	25,546.38	27,500.00	27,500.00 Below Cap
Total Super Balance	0.00	183,789.69	245,106.42	227,114.32	271,702.61	551,017.61	

NCC Bring Forward Caps

Member	Bring Forward Cap	2019	2020	2021	2022	Total	Current Position
Griffiths, Daniel Kevin	N/A	0.00	0.00	110.00	0.00	N/A	Bring Forward Not Triggered
Price, Megan Vicki	N/A	0.00	0.00	1,374.69	0.00	N/A	Bring Forward Not Triggered

Griffiths, Daniel Kevin

		Ledger Data					SuperStream Data				
Date	Transaction Description	Contribution Type	Concessional	Non-Concession	Other	Reserves	Contribution	Employer	Concessional	Non-Concess	Other
03/08/2021	ATO ATO002000015322647	Employer	1,299.60				Employer	THE TRUSTEE FOR EPC TRUST	1,299.60		
03/08/2021	ATO ATO002000015322648	Employer	223.25				Employer	THE TRUSTEE FOR RESI CONSULTING TRUST	223.25		
04/02/2022	ATO ATO004000015748547	Employer	2,817.60				Employer	THE TRUSTEE FOR EPC TRUST	2,817.60		
04/02/2022	ATO ATO004000015748548	Employer	285.00				Employer	THE TRUSTEE FOR RESI CONSULTING TRUST	285.00		
25/03/2022	ATO ATO007000015844002	Employer	99.75				Employer	THE TRUSTEE FOR RESI CONSULTING TRUST	99.75		
09/05/2022	ATO ATO008000016300767	Employer	1,420.80				Employer	THE TRUSTEE FOR EPC TRUST	1,420.80		
Total - Griffiths, Daniel Kevin			6,146.00	0.00	0.00	0.00			6,146.00	0.00	0.00

Total for All Members	6,146.00	0.00	0.00	0.00
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