

Brett Philipp Super Fund

Contributions Breakdown Report

For The Period 01 July 2020 - 30 June 2021

Summary

Member	D.O.B	Age (at 30/06/2020)	Total Super Balance (at 30/06/2020) *1	Concessional	Non-Concessional	Other	Reserves	Total
Philipp, Brett	Provided	56	203,614.11	14,053.10	1,119.81	0.00	0.00	15,172.91
All Members				14,053.10	1,119.81	0.00	0.00	15,172.91

*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
Philipp, Brett	Concessional	14,053.10	45,139.95	31,086.85 Below Cap
	(5 year carry forward cap available)			
	Non-Concessional	1,119.81	100,000.00	98,880.19 Below Cap

Carry Forward Unused Concessional Contribution Cap

Member	2016	2017	2018	2019	2020	2021	Current Position
Philipp, Brett							
Concessional Contribution Cap	N/A	N/A	N/A	N/A	25,000.00	25,000.00	
Concessional Contribution	N/A	N/A	N/A	N/A	4,860.05	14,053.10	
Unused Concessional Contribution	N/A	N/A	N/A	N/A	20,139.95	10,946.90	
Cumulative Carry Forward Unused	N/A	N/A	N/A	N/A	0.00	20,139.95	
Maximum Cap Available	N/A	N/A	N/A	N/A	25,000.00	45,139.95	31,086.85 Below Cap
Total Super Balance	N/A	N/A	N/A	N/A	398,418.78	203,614.11	

NCC Bring Forward Caps

Member	Bring Forward Cap	2018	2019	2020	2021	Total	Current Position
Philipp, Brett	N/A	0.00	0.00	0.00	1,119.81	N/A	Bring Forward Not Triggered

Philipp, Brett

Date	Transaction Description	Ledger Data				SuperStream Data					
		Contribution Type	Concessional	Non-Concession	Other	Reserves	Contribution	Employer	Concessional	Non-Concess	Other
01/07/2020	PC250620-177862337 Superchoice P/L	Employer	1,410.37								
05/08/2020	Superchoice P/L	Employer	2,328.11								
21/08/2020	Superchoice P/L	Employer	568.81								
07/09/2020	Superchoice P/L	Employer	161.18								
12/11/2020	Superchoice P/L	Employer	1,302.33								
15/12/2020	Superchoice P/L	Employer	173.39								
07/01/2021	Superchoice P/L	Employer	158.33								
23/02/2021	Superchoice P/L	Employer	1,458.19								
12/03/2021	Superchoice P/L	Employer	1,687.07								
15/04/2021	Superchoice P/L	Employer	832.08								
02/06/2021	Superchoice P/L	Employer	460.84								
10/06/2021	Superchoice P/L	Employer	832.85								
30/06/2021	Superchoice P/L	Employer	2,679.55								
30/06/2021	To take up accounting fees paid personally by member \$459.81	Personal - Non-Concessional		459.81							
30/06/2021	To take up monthly account fees personally paid by Brett Philipp	Personal - Non-Concessional		660.00							
Total - Philipp, Brett			14,053.10	1,119.81	0.00	0.00			0.00	0.00	0.00
Total for All Members			14,053.10	1,119.81	0.00	0.00					