

Atkinson Family Super 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
Atkinson, Ashleigh	Provided	34	110,052.04	6,461.44	81,253.00	0.00	0.00	87,714.44
Atkinson, James	Provided	37	473,540.96	26,636.08	0.00	0.00	0.00	26,636.08
All Members				33,097.52	81,253.00	0.00	0.00	114,350.52

*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
Atkinson, Ashleigh	Concessional (5 year carry forward cap available)	6,461.44	97,116.66	90,655.22 Below Cap
	Non-Concessional	81,253.00	110,000.00	28,747.00 Below Cap
Atkinson, James	Concessional (5 year carry forward cap available)	26,636.08	42,054.49	15,418.41 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
Atkinson, Ashleigh							
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	0.00	0.00	5,383.34	0.00	6,461.44	
Unused Concessional Contribution	0.00	0.00	25,000.00	19,616.66	25,000.00	21,038.56	
Cumulative Carry Forward Unused	N/A	N/A	0.00	25,000.00	44,616.66	69,616.66	
Maximum Cap Available	30,000.00	25,000.00	25,000.00	50,000.00	69,616.66	97,116.66	90,655.22 Below Cap
Total Super Balance	0.00	0.00	0.00	0.00	70,484.68	110,052.04	

Atkinson, James							
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	0.00	0.00	9,869.17	50,576.34	26,636.08	
Unused Concessional Contribution	0.00	0.00	25,000.00	15,130.83	0.00	863.92	
Cumulative Carry Forward Unused	N/A	N/A	0.00	25,000.00	40,130.83	14,554.49	
Maximum Cap Available	30,000.00	25,000.00	25,000.00	50,000.00	65,130.83	42,054.49	15,418.41 Below Cap
Total Super Balance	0.00	0.00	0.00	0.00	273,741.78	473,540.96	

NCC Bring Forward Caps

Member	Bring Forward Cap	2019	2020	2021	2022	Total	Current Position
Atkinson, Ashleigh	N/A	0.00	1,000.00	0.00	81,253.00	N/A	Bring Forward Not Triggered
Atkinson, James	N/A	0.00	0.00	0.00	0.00	N/A	Bring Forward Not Triggered

Atkinson, Ashleigh

Date	Transaction Description	Contribution Type	Ledger Data				SuperStream Data					
			Concessional	Non-Concession	Other	Reserves	Contribution	Employer	Concessional	Non-Concess	Other	
27/01/2022	James Atkinson Ash super contrib	Personal - Non-Concessional		1,000.00								
10/03/2022	PRECISION CH PASCH2203070000 942	Employer	1,211.52				Employer	Tasbuilt Homes	1,211.52			
22/03/2022	Payment of L & A Tax Invoice #INV-0917 for \$253 paid from personal funds	Personal - Non-Concessional		253.00								
13/04/2022	PRECISION CH PASCH2204080000 730	Employer	2,019.20				Employer	Tasbuilt Homes	2,019.20			
12/05/2022	PRECISION CH PASCH2205090002 975	Employer	1,615.36				Employer	Tasbuilt Homes	1,615.36			
17/06/2022	PRECISION CH PASCH2206140006 073	Employer	1,615.36				Employer	Tasbuilt Homes	1,615.36			
27/06/2022	James Atkinson Ash nonconcessiona	Personal - Non-Concessional		80,000.00								

Total - Atkinson, Ashleigh

6,461.44 81,253.00 0.00 0.00

6,461.44 0.00 0.00

Atkinson, James

Date	Transaction Description	Contribution Type	Ledger Data				SuperStream Data				
			Concessional	Non-Concession	Other	Reserves	Contribution	Employer	Concessional	Non-Concess	Other
12/07/2021	ClickSuper p_vu_cc_990619202 1	Employer	870.82				Employer	Medacta Australia Pty Ltd	870.82		
12/08/2021	ClickSuper p_vu_cc_990622320 6	Employer	4,248.62								
13/08/2021							Employer	Medacta Australia Pty Ltd	4,248.62		
13/09/2021	ClickSuper p_vu_cc_990624887 5	Employer	916.65				Employer	Medacta Australia Pty Ltd	916.65		
12/10/2021	ClickSuper p_vu_cc_990627332 0	Employer	916.65				Employer	Medacta Australia Pty Ltd	916.65		
12/11/2021	ClickSuper p_vu_cc_990630495 3	Employer	916.65				Employer	Medacta Australia Pty Ltd	916.65		
13/12/2021	ClickSuper p_vu_cc_990633098 0	Employer	5,497.50				Employer	Medacta Australia Pty Ltd	5,497.50		
12/01/2022	ClickSuper p_vu_cc_990635505 3	Employer	916.65				Employer	Medacta Australia Pty Ltd	916.65		
14/02/2022	ClickSuper p_vu_cc_990638555 6	Employer	916.65				Employer	Medacta Australia Pty Ltd	916.65		
14/03/2022	ClickSuper p_vu_cc_990641099 3	Employer	916.65				Employer	Medacta Australia Pty Ltd	916.65		
12/04/2022	ClickSuper p_vu_cc_990643579 8	Employer	6,656.45				Employer	Medacta Australia Pty Ltd	6,656.45		
12/05/2022	ClickSuper p_vu_cc_990646423 9	Employer	916.65				Employer	Medacta Australia Pty Ltd	916.65		
14/06/2022	ClickSuper p_vu_cc_990649272 9	Employer	2,946.14				Employer	Medacta Australia Pty Ltd	2,946.14		

Total - Atkinson, James

26,636.08 0.00 0.00 0.00

26,636.08 0.00 0.00

Total for All Members

33,097.52 81,253.00 0.00 0.00