

Joanne Margaret Dickie Superannuation 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
Dickie, Joanne	Provided	56	137,168.53	992.12	0.00	0.00	0.00	992.12
All Members				992.12	0.00	0.00	0.00	992.12

\*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	
Dickie, Joanne	Concessional	992.12	125,756.54	124,764.42	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	2018	2019	2020	2021	2022	2023	Current Position
Dickie, Joanne							
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	0.00	0.00	0.00	4,243.46	992.12	
Unused Concessional Contribution	0.00	25,000.00	25,000.00	25,000.00	23,256.54	26,507.88	
Cumulative Carry Forward Unused	N/A	0.00	25,000.00	50,000.00	75,000.00	98,256.54	
Maximum Cap Available	25,000.00	25,000.00	50,000.00	75,000.00	102,500.00	125,756.54	124,764.42 Below Cap
Total Super Balance	0.00	0.00	0.00	0.00	0.00	137,168.53	

NCC Bring Forward Caps

Member	Bring Forward Cap	2020	2021	2022	2023	Total	Current Position
Dickie, Joanne	N/A	0.00	0.00	0.00	0.00	N/A	Bring Forward Not Triggered

Dickie, Joanne

Date	Transaction Description	Contribution Type	Ledger Data				SuperStream Data				
			Concessional	Non-Concession	Other	Reserves	Contribution	Employer	Concessional	Non-Concess	Other
05/07/2022	QUICKSPR3244470 677 QUICKSUPER	Employer	129.82				Employer	Department Of Education	129.82		
12/07/2022	QUICKSPR3249669 435 QUICKSUPER	Employer	175.26				Employer	Department Of Education	175.26		
26/07/2022	QUICKSPR3260925 360 QUICKSUPER	Employer	136.31				Employer	Department Of Education	136.31		
09/08/2022	QUICKSPR3271457 403 QUICKSUPER	Employer	74.32				Employer	Department Of Education	74.32		
21/09/2022	QUICKSPR3304293 732 QUICKSUPER	Employer	56.05				Employer	Department Of Education	56.05		
03/01/2023	QUICKSPR3380395 272 QUICKSUPER	Employer	298.70				Employer	Department for Education, Children and Y	298.70		
12/01/2023	QUICKSPR3386983 792 QUICKSUPER	Employer	69.86				Employer	Department for Education, Children and Y	69.86		
24/05/2023	QUICKSPR3483675 293 QUICKSUPER	Employer	51.80				Employer	DEPT OF	51.80		
Total - Dickie, Joanne			992.12	0.00	0.00	0.00			992.12	0.00	0.00
Total for All Members			992.12	0.00	0.00	0.00					