

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 (5 year carry forward cap available) | 992.12 | 125,756.54 | 124,764.42 Below Cap |
| | 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 | | | | | |