

Brooker Family 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 |
|--------------------|----------|------------------------|-------------------------------------------|--------------|-------------------|-------------|-------------|-------------------|
| Brooker, Ann | Provided | 62 | 665,011.14 | 0.00 | 150,000.00 | 0.00 | 0.00 | 150,000.00 |
| Brooker, Paul | Provided | 64 | 1,282,246.24 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| All Members | | | | 0.00 | 150,000.00 | 0.00 | 0.00 | 150,000.00 |

*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 | |
|---------------|-------------------------------|---------------|------------|------------------|-----------|
| Brooker, Ann | Concessional | 0.00 | 27,500.00 | 27,500.00 | Below Cap |
| | Non-Concessional | 150,000.00 | 330,000.00 | 180,000.00 | Below Cap |
| | (Bring Forward Cap triggered) | | | | |
| Brooker, Paul | 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 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | Current Position |
|----------------------------------|--------------|--------------|--------------|--------------|--------------|--------------|---------------------|
| Brooker, Ann | | | | | | | |
| Concessional Contribution Cap | 25,000.00 | 25,000.00 | 25,000.00 | 25,000.00 | 27,500.00 | 27,500.00 | |
| Concessional Contribution | 18,000.00 | 18,292.96 | 955.46 | 483.54 | 14.29 | 0.00 | |
| Unused Concessional Contribution | 0.00 | 6,707.04 | 24,044.54 | 24,516.46 | 27,485.71 | 27,500.00 | |
| Cumulative Carry Forward Unused | N/A | 0.00 | 6,707.04 | 30,751.58 | 0.00 | 0.00 | |
| Maximum Cap Available | 25,000.00 | 25,000.00 | 31,707.04 | 55,751.58 | 27,500.00 | 27,500.00 | 27,500.00 Below Cap |
| Total Super Balance | 0.00 | 107,591.06 | 485,975.39 | 481,940.68 | 662,661.44 | 665,011.14 | |
| Brooker, Paul | | | | | | | |
| 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 | 0.00 | 0.00 | |
| Unused Concessional Contribution | 0.00 | 25,000.00 | 25,000.00 | 25,000.00 | 27,500.00 | 27,500.00 | |
| Cumulative Carry Forward Unused | N/A | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Maximum Cap Available | 25,000.00 | 25,000.00 | 25,000.00 | 25,000.00 | 27,500.00 | 27,500.00 | 27,500.00 Below Cap |
| Total Super Balance | 1,456,975.07 | 1,576,832.73 | 1,608,578.86 | 1,477,647.03 | 1,664,737.07 | 1,282,246.24 | |

NCC Bring Forward Caps

1, 2, 3 Year in the bring forward period.

| Member | Bring Forward Cap | 2020 | 2021 | 2022 | 2023 | Total | Current Position |
|---------------|-------------------|------------------------|------------------------|------------|-------------------------|------------|-----------------------------|
| Brooker, Ann | 330,000.00 | 20,000.00 ² | 83,500.00 ³ | 100,000.00 | 150,000.00 ¹ | 150,000.00 | 180,000.00 Below Cap |
| Brooker, Paul | N/A | 0.00 | 0.00 | 0.00 | 0.00 | N/A | Bring Forward Not Triggered |

Brooker, Ann

| Date | Transaction Description | Ledger Data | | | | | SuperStream Data | | | | |
|-----------------------|-------------------------------------|-----------------------------|--------------|----------------|-------|----------|------------------|----------|--------------|-------------|-------|
| | | Contribution Type | Concessional | Non-Concession | Other | Reserves | Contribution | Employer | Concessional | Non-Concess | Other |
| 07/06/2023 | Transfer from xx96 Ann contribution | Personal - Non-Concessional | | 150,000.00 | | | | | | | |
| Total - Brooker, Ann | | | 0.00 | 150,000.00 | 0.00 | 0.00 | | | 0.00 | 0.00 | 0.00 |
| Total for All Members | | | 0.00 | 150,000.00 | 0.00 | 0.00 | | | | | |