

# 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
<b>All Members</b>				<b>0.00</b>	<b>150,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>150,000.00</b>

\*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 <sup>2</sup>	83,500.00 <sup>3</sup>	100,000.00	150,000.00 <sup>1</sup>	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							
<b>Total - Brooker, Ann</b>			<b>0.00</b>	<b>150,000.00</b>	<b>0.00</b>	<b>0.00</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total for All Members</b>			<b>0.00</b>	<b>150,000.00</b>	<b>0.00</b>	<b>0.00</b>					