

The Mahogany Superannuation Fund

Contributions Breakdown Report

For The Period 01 July 2020 - 30 June 2021

Summary

Member	D.O.B	Age (at 30/06/2020)	Total Super Balance (at 30/06/2020) *1	Concessional	Non-Concessional	Other	Reserves	Total
Anthony, George Paul James	Provided	70 *3	309,517.14	0.00	0.00	0.00	0.00	0.00
Anthony, Sophia Peter	Provided	64	803,100.26	0.00	3,979.00	0.00	0.00	3,979.00
All Members				0.00	3,979.00	0.00	0.00	3,979.00

*1 TSB can include information external to current fund's transaction records. The amount is per individual across all funds.

*3 Members aged 67 to 74 must satisfy work test or meet work test exemption criteria (applies from 1 July 2019) for your fund to accept non-mandated contributions (e.g. salary sacrifice, personal super contributions). NCC bring-forward arrangement is not available.

Contribution Caps

Member	Contribution Type	Contributions	Cap	Current Position	
Anthony, George Paul James	Concessional	0.00	30,892.05	30,892.05	Below Cap
	(5 year carry forward cap available)				
	Non-Concessional	0.00	100,000.00	100,000.00	Below Cap
Anthony, Sophia Peter	Concessional	0.00	25,000.00	25,000.00	Below Cap
	Non-Concessional	3,979.00	100,000.00	96,021.00	Below Cap

Carry Forward Unused Concessional Contribution Cap

Member	2016	2017	2018	2019	2020	2021	Current Position
Anthony, George Paul James							
Concessional Contribution Cap	35,000.00	35,000.00	25,000.00	25,000.00	25,000.00	25,000.00	
Concessional Contribution	24,000.00	35,000.00	14,538.38	24,999.96	19,107.99	0.00	
Unused Concessional Contribution	0.00	0.00	0.00	0.04	5,892.01	25,000.00	
Cumulative Carry Forward Unused	N/A	N/A	N/A	0.00	0.04	5,892.05	
Maximum Cap Available	35,000.00	35,000.00	25,000.00	25,000.00	25,000.04	30,892.05	30,892.05 Below Cap
Total Super Balance	0.00	0.00	280,287.55	312,304.02	313,677.27	309,517.14	

Anthony, Sophia Peter							
Concessional Contribution Cap	35,000.00	35,000.00	25,000.00	25,000.00	25,000.00	25,000.00	
Concessional Contribution	4,503.80	35,000.00	0.00	24,999.96	17,807.99	0.00	
Unused Concessional Contribution	0.00	0.00	0.00	0.04	7,192.01	25,000.00	
Cumulative Carry Forward Unused	N/A	N/A	N/A	0.00	0.00	0.00	
Maximum Cap Available	35,000.00	35,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00 Below Cap
Total Super Balance	0.00	0.00	983,313.05	858,020.28	825,110.56	803,100.26	

NCC Bring Forward Caps

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

Member	Bring Forward Cap	2018	2019	2020	2021	Total	Current Position
Anthony, George Paul James	N/A	0.00	0.00	0.00	0.00	N/A	Bring Forward Not Triggered
Anthony, Sophia Peter	N/A	0.00 ²	0.00 ³	0.00	3,979.00	N/A	Bring Forward Not Triggered

Anthony, Sophia Peter

Date	Transaction Description	Ledger Data				SuperStream Data				
		Contribution Type	Concessional	Non-Concession	Other	Reserves	Contribution	Employer	Concessional	Non-Concess
22/03/2021	INTERNET TRANSFER ONLINE Z6555958820 super contribution	Personal - Non-Concessional		460.00						
21/04/2021	INTERNET TRANSFER ONLINE G8545434196 super contribution	Personal - Non-Concessional		198.00						
28/05/2021	INTERNET TRANSFER ONLINE J2045715607 super contribution	Personal - Non-Concessional		3,033.00						
24/06/2021	INTERNET TRANSFER ONLINE D3447625599 super contribution	Personal - Non-Concessional		288.00						

Total - Anthony, Sophia Peter

0.00	3,979.00	0.00	0.00
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0.00	0.00	0.00
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Total for All Members

0.00	3,979.00	0.00	0.00
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