

SAOSM Super 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
Cartledge, Angela	Provided	56	1,445,628.04	0.00	0.00	0.00	0.00	0.00
Cartledge, Stuart	Provided	57	1,469,610.05	11,458.35	0.00	0.00	0.00	11,458.35
All Members				11,458.35	0.00	0.00	0.00	11,458.35

*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	
Cartledge, Angela	Concessional	0.00	27,500.00	27,500.00	Below Cap
	Non-Concessional	0.00	110,000.00	110,000.00	Below Cap
Cartledge, Stuart	Concessional	11,458.35	27,500.00	16,041.65	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
Cartledge, Angela							
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	25,000.00	50,000.00	0.00	0.00	
Maximum Cap Available	25,000.00	25,000.00	50,000.00	75,000.00	27,500.00	27,500.00	27,500.00 Below Cap
Total Super Balance	0.00	0.00	0.00	0.00	1,202,004.68	1,445,628.04	
Cartledge, Stuart							
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	11,458.35	
Unused Concessional Contribution	0.00	25,000.00	25,000.00	25,000.00	27,500.00	16,041.65	
Cumulative Carry Forward Unused	N/A	0.00	25,000.00	50,000.00	0.00	0.00	
Maximum Cap Available	25,000.00	25,000.00	50,000.00	75,000.00	27,500.00	27,500.00	16,041.65 Below Cap
Total Super Balance	0.00	0.00	0.00	0.00	1,221,958.23	1,469,610.05	

NCC Bring Forward Caps

Member	Bring Forward Cap	2020	2021	2022	2023	Total	Current Position
Cartledge, Angela	N/A	0.00	0.00	0.00	0.00	N/A	Bring Forward Not Triggered
Cartledge, Stuart	N/A	0.00	0.00	0.00	0.00	N/A	Bring Forward Not Triggered

Cartledge, Stuart

		Ledger Data					SuperStream Data				
Date	Transaction Description	Contribution Type	Concessional	Non-Concession	Other	Reserves	Contribution	Employer	Concessional	Non-Concess	Other
15/02/2023	Direct Entry Credit Item Ref: ATO0040000 17415609 ATO	Employer	2,291.67				Employer	PHOENIX PORTFOLIOS PTY LTD	2,291.67		
15/03/2023	Direct Entry Credit Item Ref: ATO0030000 17819250 ATO	Employer	2,291.67				Employer	PHOENIX PORTFOLIOS PTY LTD	2,291.67		
24/04/2023	Direct Entry Credit Item Ref: ATO0010000 18237457 ATO	Employer	2,291.67				Employer	PHOENIX PORTFOLIOS PTY LTD	2,291.67		
19/05/2023	Direct Entry Credit Item Ref: ATO0040000 17647541 ATO	Employer	2,291.67				Employer	PHOENIX PORTFOLIOS PTY LTD	2,291.67		
19/06/2023	Direct Entry Credit Item Ref: ATO0011000 17531673 ATO	Employer	2,291.67				Employer	PHOENIX PORTFOLIOS PTY LTD	2,291.67		
Total - Cartledge, Stuart			11,458.35	0.00	0.00	0.00			11,458.35	0.00	0.00

Total for All Members	11,458.35	0.00	0.00	0.00
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