

WKD Superannuation Fund

Contributions Breakdown Report

For The Period 01 July 2021 - 30 June 2022

Summary

| Member | D.O.B | Age (at 30/06/2021) | Total Super Balance (at 30/06/2021) *1 | Concessional | Non-Concessional | Other | Reserves | Total |
|----------------|----------|------------------------|---|--------------|------------------|--------|----------|-----------|
| D'Ercole, Wing | Provided | 37 | 165,643.00 | 60,000.00 | 0.00 | 500.00 | 0.00 | 60,500.00 |
| All Members | | | | 60,000.00 | 0.00 | 500.00 | 0.00 | 60,500.00 |

*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 | |
|----------------|--------------------------------------|---------------|------------|------------------|-----------|
| D'Ercole, Wing | Concessional | 60,000.00 | 52,500.00 | 7,500.00 | Over Cap |
| | (5 year carry forward cap available) | | | | |
| | Non-Concessional | 0.00 | 110,000.00 | 110,000.00 | Below Cap |

Carry Forward Unused Concessional Contribution Cap

| Member | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | Current Position |
|----------------------------------|------|------|------|------|-----------|------------|-------------------|
| D'Ercole, Wing | | | | | | | |
| Concessional Contribution Cap | N/A | N/A | N/A | N/A | 25,000.00 | 27,500.00 | |
| Concessional Contribution | N/A | N/A | N/A | N/A | 0.00 | 60,000.00 | |
| Unused Concessional Contribution | N/A | N/A | N/A | N/A | 25,000.00 | 0.00 | |
| Cumulative Carry Forward Unused | N/A | N/A | N/A | N/A | 0.00 | 25,000.00 | |
| Maximum Cap Available | N/A | N/A | N/A | N/A | 25,000.00 | 52,500.00 | 7,500.00 Over Cap |
| Total Super Balance | N/A | N/A | N/A | N/A | 0.00 | 165,643.00 | |

NCC Bring Forward Caps

| Member | Bring Forward Cap | 2019 | 2020 | 2021 | 2022 | Total | Current Position |
|----------------|-------------------|------|------|----------|------|-------|-----------------------------|
| D'Ercole, Wing | N/A | 0.00 | 0.00 | 3,443.00 | 0.00 | N/A | Bring Forward Not Triggered |

D'Ercole, Wing

| Date | Transaction Description | Ledger Data | | | | SuperStream Data | | | | | |
|------------------------|--|-----------------------------|--------------|----------------|--------|------------------|--------------|----------|--------------|-------------|-------|
| | | Contribution Type | Concessional | Non-Concession | Other | Reserves | Contribution | Employer | Concessional | Non-Concess | Other |
| 12/05/2022 | DIRECT CREDIT ATO ATO0060000016164083 | Government Co-Contributions | | | 500.00 | | | | | | |
| 29/06/2022 | BANK OF QLD Hercules Property | Personal - Concessional | 60,000.00 | | | | | | | | |
| Total - D'Ercole, Wing | | | 60,000.00 | 0.00 | 500.00 | 0.00 | | | 0.00 | 0.00 | 0.00 |
| Total for All Members | | | 60,000.00 | 0.00 | 500.00 | 0.00 | | | | | |