

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 ATO0060000016164 083	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					