

Paton Family Superfund

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
Paton, Karl	Provided	48	272,188.00	42,700.36	0.00	0.00	0.00	42,700.36
Paton, Melissa	Provided	42	47,153.00	189.25	0.00	0.00	0.00	189.25
All Members				42,889.61	0.00	0.00	0.00	42,889.61

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

Karl's includes employer \$17,626.36, Salary Sac \$15,300, Top up \$9,774

Contribution Caps

Member	Contribution Type	Contributions	Cap	Current Position
Paton, Karl	Concessional (5 year carry forward cap available)	42,700.36	86,236.00	43,535.64 Below Cap
	Non-Concessional	0.00	110,000.00	110,000.00 Below Cap
Paton, Melissa	Concessional (5 year carry forward cap available)	189.25	102,500.00	102,310.75 Below Cap
	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
Paton, Karl							
Concessional Contribution Cap	30,000.00	25,000.00	25,000.00	25,000.00	25,000.00	27,500.00	
Concessional Contribution	0.00	0.00	0.00	0.00	16,264.00	42,700.36	
Unused Concessional Contribution	0.00	0.00	25,000.00	25,000.00	8,736.00	0.00	
Cumulative Carry Forward Unused	N/A	N/A	0.00	25,000.00	50,000.00	58,736.00	
Maximum Cap Available	30,000.00	25,000.00	25,000.00	50,000.00	75,000.00	86,236.00	43,535.64 Below Cap
Total Super Balance	0.00	0.00	0.00	0.00	0.00	272,188.00	
Paton, Melissa							
Concessional Contribution Cap	30,000.00	25,000.00	25,000.00	25,000.00	25,000.00	27,500.00	
Concessional Contribution	0.00	0.00	0.00	0.00	0.00	189.25	
Unused Concessional Contribution	0.00	0.00	25,000.00	25,000.00	25,000.00	27,310.75	
Cumulative Carry Forward Unused	N/A	N/A	0.00	25,000.00	50,000.00	75,000.00	
Maximum Cap Available	30,000.00	25,000.00	25,000.00	50,000.00	75,000.00	102,500.00	102,310.75 Below Cap
Total Super Balance	0.00	0.00	0.00	0.00	0.00	47,153.00	

NCC Bring Forward Caps

Member	Bring Forward Cap	2019	2020	2021	2022	Total	Current Position
Paton, Karl	N/A	0.00	0.00	0.00	0.00	N/A	Bring Forward Not Triggered
Paton, Melissa	N/A	0.00	0.00	0.00	0.00	N/A	Bring Forward Not Triggered

Paton, Karl

Date	Transaction Description	Contribution Type	Ledger Data				SuperStream Data					
			Concessional	Non-Concession	Other	Reserves	Contribution	Employer	Concessional	Non-Concess	Other	
27/10/2021	Direct Credit 361578 QUICKSUPER QUICKSPR3072735 893	Employer	4,671.78									
23/12/2021	Direct Credit 361578 QUICKSUPER QUICKSPR3111318 892	Employer	1,800.00									
31/01/2022	Direct Credit 361578 QUICKSUPER QUICKSPR3134278 751	Employer	1,800.00									
31/01/2022	Direct Credit 361578 QUICKSUPER QUICKSPR3134278 752	Employer	4,090.92									
22/02/2022	Direct Credit 361578 QUICKSUPER QUICKSPR3149995 397	Employer	1,800.00									
16/03/2022	Direct Credit 361578 QUICKSUPER QUICKSPR3165804 394	Employer	1,800.00									
29/04/2022	Direct Credit 361578 QUICKSUPER QUICKSPR3195570 184	Employer	7,472.74									

05/06/2022	Transfer from xx6671 NetBank catchup concession	Personal - Concessional	9,774.00								
24/06/2022	Direct Credit 361578 QUICKSUPER QUICKSPR3236297 942	Employer	9,490.92								
Total - Paton, Karl			42,700.36	0.00	0.00	0.00			0.00	0.00	0.00

Paton, Melissa

Date	Transaction Description	Contribution Type	Ledger Data				SuperStream Data					
			Concessional	Non-Concession	Other	Reserves	Contribution	Employer	Concessional	Non-Concess	Other	
25/10/2021	Direct Credit 481471 SuperChoice P/L PC191021- 038670132	Employer	1.25									
19/11/2021	Direct Credit 481471 SuperChoice P/L PC151121- 071610589	Employer	5.06									
07/12/2021	Direct Credit 481471 SuperChoice P/L PC301121- 071628224	Employer	3.06									
17/12/2021	Direct Credit 481471 SuperChoice P/L PC131221- 071641250	Employer	129.61									
31/01/2022	Direct Credit 481471 SuperChoice P/L PC240122- 062860737	Employer	1.02									
06/06/2022	Direct Credit 481471 SuperChoice P/L PC310522- 014861150	Employer	49.25									

Total - Paton, Melissa

189.25 0.00 0.00 0.00

0.00 0.00 0.00

Total for All Members

42,889.61 0.00 0.00 0.00



Income statements

Status	Tax ready
Employee number	PATONK
Financial year	2021-22
Employer	ACOR CONSULTANTS (QLD) PTY LTD
Branch	001
Employer ABN/Branch	18 126 011 087 / 001
BMS ID	MYOB-ADVANCED.ADVP-18126011087-QLD-C88D8BAD-EC43-446B-B1FB-5565AFBE06C3
Period	01/07/2021 - 30/06/2022
Reported Date	25/07/2022

Income

Gross payments - individual \$160,963.40

Tax withheld or foreign tax paid

PAYG withholding - individual \$47,892.00

Lump sum amounts

Lump sum payment A \$0.00

Lump sum payment A - type R

Lump sum payment B \$0.00

Lump sum payment D \$0.00

Lump sum payment E \$0.00

Allowances

Total \$0.00

Deductions

Total \$0.00

Employer reported super

Employer superannuation contribution liability \$17,626.36



Where your client has an entitlement to super contributions the employer must pay super into your client's fund at least quarterly. Advise your client to check their super fund for payments made by the employer.

Other amounts

Reportable employer super contributions	\$15,300.00
Community Development Employment Projects payments	\$0.00
Reportable fringe benefits - total	\$0.00



Notice of intent to claim or vary a deduction for personal super contributions

COMPLETING THIS STATEMENT

- Print clearly using a black pen only.
- Use BLOCK LETTERS and print one character per box.
- Place in ALL applicable boxes.

! The instructions contain important information about completing this notice. Refer to them for more information about how to complete and lodge this notice.

Section A: Your details

1 Tax file number (TFN)

1 7 3 3 5 7 2 1 7

! The ATO does not collect this information provided on this form. This form is to assist you in providing details to your super fund. Your super fund is authorised to request your personal details, including your TFN, under the *Superannuation Industry (Supervision) Act 1993*, the *Income Tax Assessment Act 1997* and the *Taxation Administration Act 1953*. It is not an offence not to provide your TFN. However, if you do not provide your TFN, and your super fund doesn't already hold your TFN, they will not be permitted to accept the contribution(s) covered by this notice. For more information about your privacy please contact the entity you are providing this form to.

2 Name

Title: Mr Mrs Miss Ms Other

Family name
P A T O N

First given name
K A R L
Other given names
M A L C O L M

3 Date of birth 0 8 / 0 1 / 1 9 7 3

4 Current postal address

5 4 / 3 5 B U C H A N A N S T R E E T

Suburb/town/locality
W E S T E N D
State/territory
Q L D
Postcode
4 1 0 1

Country if outside of Australia

5 Daytime phone number (include area code) 0 4 0 2 7 9 3 1 8 4

Section B: Super fund's details

6 Fund name

P A T O N F A M I L Y S U P E R F U N D

7 Fund Australian business number (ABN) 8 6 8 4 2 9 5 6 9 3 0

8 Member account number 1

9 Unique Superannuation Identifier (USI) (if known)

