

Mattsson Superannuation Fund

Contributions Breakdown Report

For The Period 01 July 2019 - 30 June 2020

Summary

Member	D.O.B	Age (at 30/06/2019)	Total Super Balance (at 30/06/2019) *1	Concessional	Non-Concessional	Other	Reserves	Total
Mattsson, Drew Alan	Provided	51	775,979.98	25,000.00	0.00	0.00	0.00	25,000.00
Mattsson, Melita Anne	Provided	40	323,956.92	23,548.89	0.00	0.00	0.00	23,548.89
All Members				48,548.89	0.00	0.00	0.00	48,548.89

*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	
Mattsson, Drew Alan	Concessional	25,000.00	25,000.00		At Limit
	Non-Concessional	0.00	100,000.00	100,000.00	Below Cap
Mattsson, Melita Anne	Concessional	23,548.89	26,763.99	3,215.10	Below Cap
	(5 year carry forward cap available)				
	Non-Concessional	0.00	100,000.00	100,000.00	Below Cap

Carry Forward Unused Concessional Contribution Cap

Member	2015	2016	2017	2018	2019	2020	Current Position
Mattsson, Drew Alan							
Concessional Contribution Cap	30,000.00	30,000.00	30,000.00	25,000.00	25,000.00	25,000.00	
Concessional Contribution	0.00	0.00	0.00	20,800.00	20,000.00	25,000.00	
Unused Concessional Contribution	0.00	0.00	0.00	0.00	5,000.00	0.00	
Cumulative Carry Forward Unused	N/A	N/A	N/A	N/A	0.00	0.00	
Maximum Cap Available	30,000.00	30,000.00	30,000.00	25,000.00	25,000.00	25,000.00	At Limit
Total Super Balance	0.00	0.00	0.00	0.00	704,461.23	775,979.98	

Mattsson, Melita Anne							
Concessional Contribution Cap	30,000.00	30,000.00	30,000.00	25,000.00	25,000.00	25,000.00	
Concessional Contribution	0.00	0.00	0.00	24,946.08	23,236.01	23,548.89	
Unused Concessional Contribution	0.00	0.00	0.00	0.00	1,763.99	1,451.11	
Cumulative Carry Forward Unused	N/A	N/A	N/A	N/A	0.00	1,763.99	
Maximum Cap Available	30,000.00	30,000.00	30,000.00	25,000.00	25,000.00	26,763.99	3,215.10 Below Cap
Total Super Balance	0.00	0.00	0.00	0.00	279,733.98	323,956.92	

NCC Bring Forward Caps

Member	Bring Forward Cap	2017	2018	2019	2020	Total	Current Position
Mattsson, Drew Alan	N/A	0.00	0.00	0.00	0.00	N/A	Bring Forward Not Triggered
Mattsson, Melita Anne	N/A	0.00	0.00	0.00	0.00	N/A	Bring Forward Not Triggered

Mattsson, Drew Alan

Date	Transaction Description	Ledger Data					SuperStream Data				
		Contribution Type	Concessional	Non-Concession	Other	Reserves	Contribution	Employer	Concessional	Non-Concess	Other
26/06/2020	DEPOSIT ONLINE 2047089 PYMT DREW MATTS Drews Super	Personal - Concessional	25,000.00								
Total - Mattsson, Drew Alan			25,000.00	0.00	0.00	0.00			0.00	0.00	0.00

Mattsson, Melita Anne

Date	Transaction Description	Ledger Data					SuperStream Data				
		Contribution Type	Concessional	Non-Concession	Other	Reserves	Contribution	Employer	Concessional	Non-Concess	Other
17/07/2019	Deposit automatic Data P	Employer	154.20								
19/07/2019	Deposit automatic Data P	Employer	172.46								
22/08/2019	Deposit automatic Data P	Employer	351.88								
17/09/2019	Deposit automatic Data P	Employer	532.59								

16/10/2019	Deposit automatic Data P	Employer	677.75						
18/11/2019	Deposit Quicksuper	Employer	605.97						
17/12/2019	Deposit Quicksuper	Employer	388.77						
16/01/2020	Deposit Quicksuper	Employer	499.30						
18/02/2020	Deposit Quicksuper	Employer	481.93						
17/03/2020	Deposit Quicksuper	Employer	377.69						
16/04/2020	Deposit Quicksuper	Employer	447.12						
18/05/2020	Deposit Quicksuper	Employer	402.69						
16/06/2020	Remitter=QUICKSU PER Ref=QUICKSPR271 4229460	Employer	456.54	Employer	St Vincent's Private Hospital - Northside	456.54			
26/06/2020	DEPOSIT ONLINE 2055400 PYMT DREW MATTS Melita Super	Employer	18,000.00						
Total - Mattsson, Melita Anne			23,548.89	0.00	0.00	0.00	456.54	0.00	0.00
Total for All Members			48,548.89	0.00	0.00	0.00			