

Theprestos SMSF1

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
Preston, Shane	10/04/1973	46	812,446.75	21,002.60	0.00	0.00	0.00	21,002.60
Preston, Theresa	28/03/1973	46	663,928.48	3,000.00	0.00	0.00	0.00	3,000.00
All Members				24,002.60	0.00	0.00	0.00	24,002.60

*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	
Preston, Shane	Concessional	21,002.60	25,000.00	3,997.40	Below Cap
	Non-Concessional	0.00	100,000.00	100,000.00	Below Cap
Preston, Theresa	Concessional	3,000.00	25,000.00	22,000.00	Below Cap
	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
Preston, Shane							
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	20,048.48	20,531.40	21,002.60	
Unused Concessional Contribution	0.00	0.00	0.00	0.00	4,468.60	3,997.40	
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	3,997.40 Below Cap
Total Super Balance	0.00	0.00	0.00	0.00	756,118.75	812,446.75	

Preston, Theresa							
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	0.00	0.00	3,000.00	
Unused Concessional Contribution	0.00	0.00	0.00	0.00	25,000.00	22,000.00	
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	22,000.00 Below Cap
Total Super Balance	0.00	0.00	0.00	0.00	628,940.19	663,928.48	

NCC Bring Forward Caps

Member	Bring Forward Cap	2017	2018	2019	2020	Total	Current Position
Preston, Shane	N/A	0.00	0.00	0.00	0.00	N/A	Bring Forward Not Triggered
Preston, Theresa	N/A	0.00	0.00	3,000.00	0.00	N/A	Bring Forward Not Triggered

Preston, Shane

Date	Transaction Description	Ledger Data					SuperStream Data				
		Contribution Type	Concessional	Non-Concession	Other	Reserves	Contribution	Employer	Concessional	Non-Concess	Other
26/08/2019	Shane Preston - Employee Super Payment - NearMap	Employer	5,250.65								
26/11/2019	Shane Preston - Employee Super Payment - NearMap	Employer	5,250.65								
26/02/2020	Shane Preston - Employee Super Payment - NearMap	Employer	4,392.35								
26/03/2020	Shane Preston - Employee Super Payment - NearMap	Employer	858.30								
26/05/2020	Shane Preston - Employee Super Payment - NearMap	Employer	3,755.61								
26/06/2020	Shane Preston - Employee Super Payment - NearMap	Employer	1,495.04								

Total - Preston, Shane	21,002.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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Preston, Theresa

Date	Transaction Description	Ledger Data					SuperStream Data				
		Contribution Type	Concessional	Non-Concession	Other	Reserves	Contribution	Employer	Concessional	Non-Concess	Other
25/05/2020	Theresa Preston - SUPER personal contribution	Personal - Concessional	3,000.00								
Total - Preston, Theresa			3,000.00	0.00	0.00	0.00			0.00	0.00	0.00

Total for All Members	24,002.60	0.00	0.00	0.00
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