

The Mcleod Fund
Contribution Caps
For the Period From 1 July 2016 to 30 June 2017

Mr Stephen Mcleod

Date of Birth: 19 Nov 1959
Age: 57 (at 30/06/2017)
Status: Member may be eligible for the bring forward rule, certain conditions apply

Contributions Summary

Prior Year Contributions			
Contributions for the previous 2 years are not confirmed			
3-year cap in effect from previous years			
Unknown			
Total non-concessional contributions in previous 2 years			
Unknown			
Current Year Contributions	Note	Concessional	Non-Concessional
Caps	1, 2	35,000.00	180,000.00
Contributions made (to this fund)	3	9,686.44	0.00
Contributions made (to other funds)		0.00	0.00
Contributions as allocated		9,686.44	0.00
Amount above caps	4	0.00	0.00
Available		25,313.56	180,000.00

Notes

1. These figures cannot be relied upon without confirming prior year contributions
2. Non-concessional cap shown does NOT take prior year 'Bring Forward Rule' usage into account
3. Excludes any unmatched deposits
4. Any excess concessional contributions are treated as non-concessional

Contributions Breakdown

<u>Income Type</u>	<u>Contribution Type</u>	<u>Amount</u>
Concessional	Employer	9,686.44
	Personal	0.00
	Family and friends	0.00
	Foreign superannuation fund	0.00
	Transfers from reserve	0.00
	Contributions as allocated	9,686.44
NonConcessional	Personal	0.00
	Spouse	0.00
	Child	0.00
	Transfers from reserve	0.00
	Foreign superannuation fund	0.00
	Contributions as allocated	0.00
Other	CGT small business 15-year exception	0.00
	CGT small business retirement exemption	0.00
	Government Co-Contributions	0.00
	Directed termination payment (taxed)	0.00
	Directed termination payment (untaxed)	0.00
	Personal injury election	0.00
	Total Other contributions	0.00

Transactions

Date	Contribution Type	Concessional	Non-Concessional	Other
6/07/2016	Employer	356.82		
20/07/2016	Employer	356.82		
3/08/2016	Employer	356.82		
17/08/2016	Employer	356.82		
31/08/2016	Employer	356.82		
20/09/2016	Employer	356.82		
28/09/2016	Employer	635.28		
12/10/2016	Employer	358.96		
26/10/2016	Employer	363.96		
9/11/2016	Employer	363.96		

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Date	Contribution Type	Concessional	Non-Concessional	Other
23/11/2016	Employer	363.96		
7/12/2016	Employer	363.96		
21/12/2016	Employer	363.96		
5/01/2017	Employer	363.96		
18/01/2017	Employer	363.96		
2/02/2017	Employer	363.96		
15/02/2017	Employer	363.96		
1/03/2017	Employer	363.96		
15/03/2017	Employer	363.96		
29/03/2017	Employer	363.96		
12/04/2017	Employer	363.96		
27/04/2017	Employer	363.96		
12/05/2017	Employer	363.96		
24/05/2017	Employer	363.96		
7/06/2017	Employer	363.96		
21/06/2017	Employer	363.96		
Totals:		9,686.44		