



Total superannuation balance

Your client's total superannuation balance is used to determine their eligibility to make contributions, receive co-contributions, and their spouse's eligibility to claim a tax offset for spouse contributions they make. For your clients who are members of a self-managed super fund, or small APRA fund, the trustee of the fund will also use their members' total superannuation balance to determine whether the segregated assets method can be used to calculate exempt current pension income.

Date generated 28/03/2023
Total superannuation balance as at 30/06/2022 \$1,782,173.19

Financial year 2021 - 2022

Accumulation phase	\$1,782,173.19 CR
Fund	LEYDEN SUPERANNUATION FUND
USI	00000000000000
Account number	SMSF115215874165
Amount	\$1,691,067.66 CR
Fund	RETIREMENT PORTFOLIO SERVICE
USI	61808189263005
Account number	76335017
Amount	\$0.00
Fund	NATIONAL MUTUAL RETIREMENT FUND
USI	76746741299019
Account number	Q8648685-Q
Amount	\$91,105.53 CR
Retirement phase	\$0.00
Fund	LEYDEN SUPERANNUATION FUND
USI	00000000000000
Account number	SMSF115215874165
Amount	\$0.00
Total superannuation balance as at 30 June 2022	\$1,782,173.19 CR

Financial year 2020 - 2021

Accumulation phase	\$1,872,919.83 CR
Fund	LEYDEN SUPERANNUATION FUND
USI	00000000000000
Account number	SMSF115215874165
Amount	\$1,793,073.78 CR
Fund	NATIONAL MUTUAL RETIREMENT FUND
USI	76746741299019
Account number	Q8648685-Q
Amount	\$79,846.05 CR
Retirement phase	\$0.00
Fund	LEYDEN SUPERANNUATION FUND
USI	00000000000000
Account number	SMSF115215874165
Amount	\$0.00
Total superannuation balance as at 30 June 2021	\$1,872,919.83 CR

Financial year 2019 - 2020

Accumulation phase	\$1,555,381.53 CR
Fund	LEYDEN SUPERANNUATION FUND
USI	00000000000000
Account number	SMSF115215874165
Amount	\$1,482,208.10 CR
Fund	RETIREMENT PORTFOLIO SERVICE
USI	61808189263005
Account number	5629175
Amount	\$0.00
Total superannuation balance as at 30 June 2020	\$1,555,381.53 CR

Fund	NATIONAL MUTUAL RETIREMENT FUND
USI	76746741299019
Account number	Q8648685-Q
Amount	\$73,173.43 CR
Retirement phase	\$0.00
Fund	LEYDEN SUPERANNUATION FUND
USI	00000000000000
Account number	SMSF115215874165
Amount	\$0.00
Total superannuation balance as at 30 June 2020	\$1,555,381.53 CR

Financial year 2018 - 2019

Accumulation phase	\$1,526,684.74 CR
Fund	LEYDEN SUPERANNUATION FUND
USI	00000000000000
Account number	SMSF115215874165
Amount	\$1,459,088.71 CR
Fund	RETIREMENT PORTFOLIO SERVICE
USI	61808189263005
Account number	5629175
Amount	\$0.00
Fund	AMP SUPERANNUATION SAVINGS TRUST
USI	76514770399003
Account number	Q8648685-Q
Amount	\$67,596.03 CR
Retirement phase	\$0.00
Fund	LEYDEN SUPERANNUATION FUND
USI	00000000000000
Account number	SMSF115215874165
Amount	\$0.00
Total superannuation balance as at 30 June 2019	\$1,526,684.74 CR

Financial year 2017 - 2018

Accumulation phase	\$1,386,876.40 CR
Fund	THE TRUSTEE FOR LEYDEN SUPERANNUATION FUND
Account number	1
Amount	\$1,324,358.22 CR
Fund	THE TRUSTEE FOR AMP SUPERANNUATION SAVINGS TRUST
USI	76514770399003
Account number	Q8648685-Q
Amount	\$62,518.18 CR
Total superannuation balance as at 30 June 2018	\$1,386,876.40 CR

Financial year 2016 - 2017

Accumulation phase	\$1,287,803.99 CR
Fund	THE TRUSTEE FOR RETIREMENT WRAP
USI	TCS0106AU
Account number	M04019753
Amount	\$886,408.75 CR
Fund	THE TRUSTEE FOR LEYDEN SUPERANNUATION FUND
Account number	1
Amount	\$343,764.15 CR
Fund	THE TRUSTEE FOR AMP SUPERANNUATION SAVINGS TRUST
USI	76514770399003
Account number	Q8648685-Q
Amount	\$57,631.09 CR
Fund	THE TRUSTEE FOR ONEPATH MASTERFUND
USI	53789980697005
Account number	00005629175
Amount	\$0.00
Total superannuation balance as at 30 June 2017	\$1,287,803.99 CR



Employer contributions

Only contributions paid by your employer from **1 July 2018** are displayed.

If an employer is not listed:

- > the due date for the employer to pay contributions may not have passed
- > the fund may not be required to report employer contributions to us.

Refer to the fund's online portal or **contact the employer** if you believe employer contributions should be displayed.

Financial year

2022-23 (previous)



Contributions (financial year 2022-23)

\$0.00

Pure Endowment Personal Super Plan/ Endowment Personal Super Plan

Not provided

World of Protection & Heritage

Not provided

THE TRUSTEE FOR LEYDEN SUPERANNUATION FUND

Not provided

THE TRUSTEE FOR RETIREMENT WRAP (Closed)

Not provided

THE TRUSTEE FOR RETIREMENT WRAP (Closed)

Not provided

Agent MARSH TINCKNELL | Client DANIEL LEYDEN | ABN 66807997283

THE TRUSTEE FOR AMP SUPERANNUATION SAVINGS TRUST (Closed)

Not provided

World of Protection & Heritage (Closed)

Not provided

THE TRUSTEE FOR ONEPATH MASTERFUND (Closed)

Not provided



Concessional contributions

These are contributions that are made into the super fund **before tax**. They are taxed at a rate of 15% in the super fund.

Super funds report the contributions to us and we determine whether they are concessional contributions.

The decisions made with this information can have tax consequences. We recommend independent financial advice specific to individual circumstances is obtained.

Total superannuation balance at 30 June 2022

\$1,782,173.19

Visit [total superannuation balance](#) to learn more.

Financial year

2022-23



Current as at **29 August 2023**

Remaining concessional contributions Cap available

\$27,500.00

If the annual concessional contributions cap is exceeded and the amount is not released:

- > **More tax** will be due
- > There will be **excess non-concessional contributions** as the non-concessional contributions cap is **\$0.00**

Description	Amount
Annual concessional contributions cap	\$27,500.00
Concessional contributions	\$0.00
Unused carry-forward concessional contributions applied from previous year(s)	\$0.00
Remaining concessional contributions cap	\$27,500.00

Further considerations

- > Concessional contributions may not be reported until 31 October for members of a defined benefit fund
- > Concessional contributions made to a self-managed fund will not be displayed until we have received and processed the annual return.
Agent MARSH TINCKNELL | Client DANIEL LEYDEN | ABN 66807997283
- > Concessional contributions will affect additional tax on contributions under [Division 293](#).
- > Refer to previous records or contact the fund (or funds) after 31 October to obtain more up-to-date information.



Concessional contributions

These are contributions that are made into the super fund **before tax**. They are taxed at a rate of 15% in the super fund.

Super funds report the contributions to us and we determine whether they are concessional contributions.

The decisions made with this information can have tax consequences. We recommend independent financial advice specific to individual circumstances is obtained.

Total superannuation balance at 30 June 2020

\$1,555,381.53

Visit [total superannuation balance](#) to learn more.

Financial year

2020-21



Current as at **26 March 2023**

Excess concessional contributions Cap exceeded

\$2,214.60

More tax may be due if further concessional contributions are made.

There are excess concessional contributions of **\$2,214.60**. This will be counted as [non-concessional contributions](#) if not released.

Description	Amount
Annual concessional contributions cap	\$25,000.00
Concessional contributions	\$27,214.60
Unused carry-forward concessional contributions applied from previous year(s)	\$0.00
Excess concessional contributions	\$2,214.60

Treatment of the contributions

- > **\$25,000.00** has been claimed as a [personal super contributions](#) deduction. This has been treated as a concessional contribution.

Further considerations

- > Concessional contributions may not be reported until 31 October for members of a defined benefit fund.

- > Concessional contributions made to a self-managed fund will not be displayed until we have received and processed the annual return.
- > Concessional contributions will affect additional tax on contributions under [Division 293](#).
- > Refer to previous records or contact the fund (or funds) after 31 October to obtain more up-to-date information.



Carry-forward concessional contributions

If the annual concessional contributions cap for the current year is exceeded, unused concessional contributions may be carried forward if the [eligibility criteria](#) is met.

The eligibility criteria to carry forward the unused concessional contributions has not been met as the total superannuation balance is **\$500,000.00** or more at the end of 30 June of the previous financial year.

The decisions that are made with this information can have tax consequences. We recommend that financial advice is obtained.

Total superannuation balance at 30 June 2022

\$1,782,173.19

Visit [total superannuation balance](#) to learn more.

Financial year

 

Current as at **29 August 2023**

Unused concessional contributions available to carry forward Not eligible

\$0.93

Not eligible to carry forward unused concessional contributions cap because the total superannuation balance is **\$500,000.00** or more at the end of 30 June 2022.

2022-23 financial year

Description	Amount
Total carry-forward concessional contributions cap	\$102,500.00
Concessional contributions	\$104,713.67
Unused concessional contributions cap available to carry forward	\$0.93

Previous financial years

[Key definitions](#) ?

Financial year	Concessional contributions cap	Concessional contributions	Unused concessional contributions cap
01/07/2021 - 30/06/2022	\$27,500.00	\$27,500.00	\$0.00
01/07/2020 - 30/06/2021	\$25,000.00	\$27,214.60	\$0.00
01/07/2019 - 30/06/2020	\$25,000.00	\$24,999.65	\$0.35
01/07/2018 - 30/06/2019	\$25,000.00	\$24,999.42	\$0.58

Further considerations

- > Concessional contributions may not be reported until 31 October for members of a defined benefit fund.
- > Concessional contributions made to a self-managed fund will not be displayed until we have received and processed the annual return.
- > Concessional contributions will affect additional tax on contributions under [Division 203](#).
- > **Agent** MARSH TINCKNELL | **Client** DANIEL LEYDEN | **ABN** 66807997283
- > Refer to previous records or contact the fund (or funds) after 31 October to obtain more up-to-date information.



Carry-forward concessional contributions

If the annual concessional contributions cap for the current year is exceeded, unused concessional contributions may be carried forward if the [eligibility criteria](#) is met.

The eligibility criteria to carry forward the unused concessional contributions has not been met as the total superannuation balance is **\$500,000.00** or more at the end of 30 June of the previous financial year.

The decisions that are made with this information can have tax consequences. We recommend that financial advice is obtained.

Total superannuation balance at 30 June 2021

\$1,872,919.83

Visit [total superannuation balance](#) to learn more.

Financial year

 

Current as at **26 March 2023**

Unused concessional contributions available to carry forward Not eligible

\$0.93

Not eligible to carry forward unused concessional contributions cap because the total superannuation balance is **\$500,000.00** or more at the end of 30 June 2021.

2021-22 financial year

Description	Amount
Total carry-forward concessional contributions cap	\$75,000.00
Concessional contributions	\$77,213.67
Unused concessional contributions cap available to carry forward	\$0.93

Previous financial years

Financial year	Concessional contributions cap	Concessional contributions	Unused concessional contributions cap
01/07/2020 - 30/06/2021	\$25,000.00	\$27,214.60	\$0.00
01/07/2019 - 30/06/2020	\$25,000.00	\$24,999.65	\$0.35
01/07/2018 - 30/06/2019	\$25,000.00	\$24,999.42	\$0.58

Further considerations

- > Concessional contributions may not be reported until 31 October for members of a defined benefit fund.
- > Concessional contributions made to a self-managed fund will not be displayed until we have received and processed the annual return.
- > Concessional contributions will affect additional tax on contributions under [Division 293](#).
- > Refer to previous records or contact the fund (or funds) after 31 October to obtain more up-to-date information.



Carry-forward concessional contributions

If the annual concessional contributions cap for the current year is exceeded, unused concessional contributions may be carried forward if the [eligibility criteria](#) is met.

The eligibility criteria to carry forward the unused concessional contributions has not been met as the total superannuation balance is **\$500,000.00** or more at the end of 30 June of the previous financial year.

The decisions that are made with this information can have tax consequences. We recommend that financial advice is obtained.

Total superannuation balance at 30 June 2020

\$1,555,381.53

Visit [total superannuation balance](#) to learn more.

Financial year

 

Current as at **26 March 2023**

Unused concessional contributions available to carry forward Not eligible

\$0.93

Not eligible to carry forward unused concessional contributions cap because the total superannuation balance is **\$500,000.00** or more at the end of 30 June 2020.

2020-21 financial year

Description	Amount
Total carry-forward concessional contributions cap	\$50,000.00
Concessional contributions	\$49,999.07
Unused concessional contributions cap available to carry forward	\$0.93

Previous financial years

Financial year	Concessional contributions cap	Concessional contributions	Unused concessional contributions cap
01/07/2019 - 30/06/2020	\$25,000.00	\$24,999.65	\$0.35
01/07/2018 - 30/06/2019	\$25,000.00	\$24,999.42	\$0.58

Further considerations

- > Concessional contributions may not be reported until 31 October for members of a defined benefit fund.
- > Concessional contributions made to a self-managed fund will not be displayed until we have received and processed the annual return.
- > Concessional contributions will affect additional tax on contributions under [Division 293](#).
- > Refer to previous records or contact the fund (or funds) after 31 October to obtain more up-to-date information.



Non-concessional contributions

Non-concessional contributions are made from **after tax** income and are not taxed in the super fund. Super funds report the contributions to us and we determine whether they are non-concessional contributions. The decisions made with this information can have tax consequences. We recommend independent financial advice specific to individual circumstances is obtained.

Total superannuation balance at 30 June 2020
\$1,555,381.53

Visit [total superannuation balance](#) to learn more.

Financial year

2020-21



Current as at **16 July 2022**

Remaining non-concessional contributions Cap available

\$87,848.48

Contributions are **within** the non-concessional contributions cap.

Description	Amount
Non-concessional contributions cap	\$100,000.00
Non-concessional contributions	\$12,151.52
Remaining non-concessional contributions cap	\$87,848.48

Treatment of the contributions

- > **\$25,000.00** has been claimed as a [personal super contributions](#) deduction. This has been treated as a concessional contribution.
- > There is **\$2,214.60** excess [concessional contributions](#). This will be counted as non-concessional contributions if not released.

Further considerations

- > Unreleased excess concessional contributions will count towards the non-concessional contributions cap.
- > Refer to previous records or contact the fund(s) after 31 October to obtain more up-to-date information.



Bring forward arrangement

Important

- All data is based on information reported to us by your client, or their super funds, and processed through our systems.
- Decisions made with this information can have tax consequences for your client. Your clients can refer to their own records or contact their funds to obtain up-to-date information.

You are not in a bring forward arrangement.