

The Sayne Super 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
Ottey, Sandra	Provided	49	175,130.59	3,883.41	0.00	0.00	0.00	3,883.41
Ottey, Wayne	Provided	51	375,981.81	6,415.59	0.00	0.00	0.00	6,415.59
All Members				10,299.00	0.00	0.00	0.00	10,299.00

*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
Ottey, Sandra	Concessional (5 year carry forward cap available)	3,883.41	47,119.42	43,236.01 Below Cap
	Non-Concessional	0.00	100,000.00	100,000.00 Below Cap
Ottey, Wayne	Concessional (5 year carry forward cap available)	6,415.59	45,380.58	38,964.99 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
Ottey, Sandra							
Concessional Contribution Cap	30,000.00	30,000.00	30,000.00	25,000.00	25,000.00	25,000.00	
Concessional Contribution	3,665.48	3,936.74	3,803.28	4,690.54	2,880.58	3,883.41	
Unused Concessional Contribution	0.00	0.00	0.00	0.00	22,119.42	21,116.59	
Cumulative Carry Forward Unused	N/A	N/A	N/A	N/A	0.00	22,119.42	
Maximum Cap Available	30,000.00	30,000.00	30,000.00	25,000.00	25,000.00	47,119.42	43,236.01 Below Cap
Total Super Balance	0.00	0.00	0.00	156,869.85	167,197.37	175,130.59	

Ottey, Wayne							
Concessional Contribution Cap	30,000.00	30,000.00	30,000.00	25,000.00	25,000.00	25,000.00	
Concessional Contribution	9,279.35	9,766.68	6,679.73	6,819.74	4,619.42	6,415.59	
Unused Concessional Contribution	0.00	0.00	0.00	0.00	20,380.58	18,584.41	
Cumulative Carry Forward Unused	N/A	N/A	N/A	N/A	0.00	20,380.58	
Maximum Cap Available	30,000.00	30,000.00	30,000.00	25,000.00	25,000.00	45,380.58	38,964.99 Below Cap
Total Super Balance	0.00	0.00	0.00	340,724.27	360,252.56	375,981.81	

NCC Bring Forward Caps

Member	Bring Forward Cap	2017	2018	2019	2020	Total	Current Position
Ottey, Sandra	N/A	0.00	0.00	0.00	0.00	N/A	Bring Forward Not Triggered
Ottey, Wayne	N/A	0.00	0.00	0.00	0.00	N/A	Bring Forward Not Triggered

Ottey, Sandra

Date	Transaction Description	Contribution Type	Ledger Data				SuperStream Data					
			Concessional	Non-Concession	Other	Reserves	Contribution	Employer	Concessional	Non-Concess	Other	
26/07/2019	JUNE EMP SUPER	Employer	874.66									
28/10/2019	Transfer from xx3200 NetBank Sept Qtr Super	Employer	1,002.91									
28/01/2020	Transfer from xx3200 NetBank Dec Qtr Super	Employer	874.67									
28/04/2020	Transfer from xx3200 NetBank March Qtr Super	Employer	1,131.17									
Total - Ottey, Sandra			3,883.41	0.00	0.00	0.00				0.00	0.00	0.00

Ottey, Wayne

Date	Transaction Description	Contribution Type	Ledger Data				SuperStream Data					
			Concessional	Non-Concession	Other	Reserves	Contribution	Employer	Concessional	Non-Concess	Other	
26/07/2019	JUNE EMP SUPER	Employer	2,125.34									

28/10/2019	Transfer from xx3200 NetBank Sept Qtr Super	Employer	1,296.09					
28/01/2020	Transfer from xx3200 NetBank Dec Qtr Super	Employer	1,625.33					
28/04/2020	Transfer from xx3200 NetBank March Qtr Super	Employer	1,368.83					
Total - Ottey, Wayne			6,415.59	0.00	0.00	0.00	0.00	0.00

Total for All Members			10,299.00	0.00	0.00	0.00		
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