

Davane and Company Staff 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
Hampton, David	19/12/1939	79 *4	64,075.60	1,025.66	0.00	0.00	0.00	1,025.66
Hampton, Anthony	08/02/1968	51	0.00	0.00	0.00	0.00	0.00	0.00
All Members				1,025.66	0.00	0.00	0.00	1,025.66

*1 TSB can include information external to current fund's transaction records. The amount is per individual across all funds.

*4 Members aged 75 or over generally can't accept non-mandated contributions. Only mandated employer contribution can be accepted.

Contribution Caps

Member	Contribution Type	Contributions	Cap	Current Position
Hampton, David	Concessional	1,025.66	25,000.00	23,974.34 Below Cap
	Non-Concessional	0.00	0.00	Age 75 Or Above
Hampton, Anthony	Concessional	0.00	25,000.00	25,000.00 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
Hampton, David							
Concessional Contribution Cap	N/A	N/A	N/A	N/A	N/A	25,000.00	
Concessional Contribution	N/A	N/A	N/A	N/A	N/A	1,025.66	
Unused Concessional Contribution	N/A	N/A	N/A	N/A	N/A	23,974.34	
Cumulative Carry Forward Unused	N/A	N/A	N/A	N/A	N/A	0.00	
Maximum Cap Available	N/A	N/A	N/A	N/A	N/A	25,000.00	23,974.34 Below Cap
Total Super Balance	N/A	N/A	N/A	N/A	N/A	64,075.60	

Hampton, Anthony

Concessional Contribution Cap	N/A	N/A	N/A	N/A	N/A	25,000.00	
Concessional Contribution	N/A	N/A	N/A	N/A	N/A	0.00	
Unused Concessional Contribution	N/A	N/A	N/A	N/A	N/A	25,000.00	
Cumulative Carry Forward Unused	N/A	N/A	N/A	N/A	N/A	0.00	
Maximum Cap Available	N/A	N/A	N/A	N/A	N/A	25,000.00	25,000.00 Below Cap
Total Super Balance	N/A	N/A	N/A	N/A	N/A	0.00	

NCC Bring Forward Caps

Member	Bring Forward Cap	2017	2018	2019	2020	Total	Current Position
Hampton, David	N/A	0.00	0.00	0.00	0.00	N/A	Bring Forward Not Triggered
Hampton, Anthony	N/A	0.00	0.00	0.00	0.00	N/A	Bring Forward Not Triggered

Hampton, David

Date	Transaction Description	Contribution Type	Ledger Data				SuperStream Data					
			Concessional	Non-Concession	Other	Reserves	Contribution	Employer	Concessional	Non-Concess	Other	
21/10/2019	Deposit Quicksuper	Employer	96.48									
05/11/2019	Deposit Quicksuper	Employer	269.91									
31/12/2019	Quicksuper	Employer	546.71									
23/01/2020	Deposit Quicksuper	Employer	112.56									
Total - Hampton, David			1,025.66	0.00	0.00	0.00				0.00	0.00	0.00

Total for All Members	1,025.66	0.00	0.00	0.00
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