

## DNP Investments Super Fund

# Contributions Breakdown Report

For The Period 01 July 2020 - 30 June 2021

### Summary

Member	D.O.B	Age (at 30/06/2020)	Total Super Balance (at 30/06/2020) *1	Concessional	Non-Concessional	Other	Reserves	Total
Petrusevski, Deni	Provided	37	0.00	0.00	0.00	0.00	0.00	0.00
Petrusevski, Natasha	Provided	38	185,543.91	9,076.77	0.00	0.00	0.00	9,076.77
<b>All Members</b>				<b>9,076.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,076.77</b>

\*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
Petrusevski, Deni	Concessional (5 year carry forward cap available)	0.00	50,000.00	50,000.00 Below Cap
	Non-Concessional	0.00	100,000.00	100,000.00 Below Cap
Petrusevski, Natasha	Concessional (5 year carry forward cap available)	9,076.77	49,013.21	39,936.44 Below Cap
	Non-Concessional	0.00	100,000.00	100,000.00 Below Cap

### Carry Forward Unused Concessional Contribution Cap

Member	2016	2017	2018	2019	2020	2021	Current Position
Petrusevski, Deni							
Concessional Contribution Cap	N/A	N/A	N/A	N/A	25,000.00	25,000.00	
Concessional Contribution	N/A	N/A	N/A	N/A	0.00	0.00	
Unused Concessional Contribution	N/A	N/A	N/A	N/A	25,000.00	25,000.00	
Cumulative Carry Forward Unused	N/A	N/A	N/A	N/A	0.00	25,000.00	
Maximum Cap Available	N/A	N/A	N/A	N/A	25,000.00	50,000.00	50,000.00 Below Cap
Total Super Balance	N/A	N/A	N/A	N/A	0.00	0.00	

Petrusevski, Natasha

Concessional Contribution Cap	N/A	N/A	N/A	N/A	25,000.00	25,000.00	
Concessional Contribution	N/A	N/A	N/A	N/A	986.79	9,076.77	
Unused Concessional Contribution	N/A	N/A	N/A	N/A	24,013.21	15,923.23	
Cumulative Carry Forward Unused	N/A	N/A	N/A	N/A	0.00	24,013.21	
Maximum Cap Available	N/A	N/A	N/A	N/A	25,000.00	49,013.21	39,936.44 Below Cap
Total Super Balance	N/A	N/A	N/A	N/A	0.00	185,543.91	

**NCC Bring Forward Caps**

Member	Bring Forward Cap	2018	2019	2020	2021	Total	Current Position
Petrusevski, Deni	N/A	0.00	0.00	0.00	0.00	N/A	Bring Forward Not Triggered
Petrusevski, Natasha	N/A	0.00	0.00	0.00	0.00	N/A	Bring Forward Not Triggered

**Petrusevski, Natasha**

Date	Transaction Description	Contribution Type	Ledger Data				SuperStream Data				
			Concessional	Non-Concession	Other	Reserves	Contribution	Employer	Concessional	Non-Concess	Other
09/07/2020	Direct Credit 501203 AUTOMATIC DATA P ADP2020070918136 81	Personal - Concessional	328.93								
23/07/2020	Direct Credit 501203 AUTOMATIC DATA P ADP2020072318202 11	Personal - Concessional	328.93								
11/08/2020	Direct Credit 501203 AUTOMATIC DATA P ADP2020081118318 40	Personal - Concessional	328.93								
20/08/2020	Direct Credit 501203 AUTOMATIC DATA P ADP2020082018355 91	Personal - Concessional	328.93								

03/09/2020	Direct Credit 501203 AUTOMATIC DATA P ADP2020090318414 11	Personal - Concessional	328.93
17/09/2020	Direct Credit 501203 AUTOMATIC DATA P ADP2020091718519 18	Personal - Concessional	328.93
01/10/2020	Direct Credit 501203 AUTOMATIC DATA P ADP2020100118578 31	Personal - Concessional	779.15
15/10/2020	Direct Credit 501203 AUTOMATIC DATA P ADP2020101518685 98	Personal - Concessional	328.93
05/11/2020	Direct Credit 501203 AUTOMATIC DATA P ADP2020110518767 33	Personal - Concessional	328.93
12/11/2020	Direct Credit 501203 AUTOMATIC DATA P ADP2020111218853 66	Personal - Concessional	328.93
26/11/2020	Direct Credit 501203 AUTOMATIC DATA P ADP2020112618912 95	Personal - Concessional	328.93
10/12/2020	Direct Credit 501203 AUTOMATIC DATA P ADP2020121019010 33	Personal - Concessional	328.93
24/12/2020	Direct Credit 501203 AUTOMATIC DATA P	Personal - Concessional	302.61

08/01/2021	ADP2020122419080 91 Direct Credit 501203 AUTOMATIC DATA P ADP2021010819170 78	Personal - Concessional	199.33
21/01/2021	Direct Credit 501203 AUTOMATIC DATA P ADP2021012119234 89	Personal - Concessional	182.72
04/02/2021	Direct Credit 501203 AUTOMATIC DATA P ADP2021020419289 70	Personal - Concessional	182.72
23/02/2021	Direct Credit 501203 AUTOMATIC DATA P ADP2021022319419 15	Personal - Concessional	166.11
11/03/2021	Direct Credit 501203 AUTOMATIC DATA P ADP2021031119540 73	Personal - Concessional	166.11
18/03/2021	Direct Credit 501203 AUTOMATIC DATA P ADP2021031819566 15	Personal - Concessional	166.11
01/04/2021	Direct Credit 501203 AUTOMATIC DATA P ADP2021040119625 29	Personal - Concessional	166.11
15/04/2021	Direct Credit 501203 AUTOMATIC DATA P ADP2021041519730 21	Personal - Concessional	199.33
20/04/2021	Direct Credit	Employer	219.23

30/04/2021	361578 QUICKSUPER QUICKSPR2941705 841 Direct Credit 501203 AUTOMATIC DATA P ADP2021043019797 80	Personal - Concessional	166.11					
18/05/2021	Direct Credit 501203 AUTOMATIC DATA P ADP2021051819910 99	Personal - Concessional	237.29					
28/05/2021	Direct Credit 501203 AUTOMATIC DATA P ADP2021052819967 60	Personal - Concessional	168.17					
02/06/2021	Direct Credit 361578 QUICKSUPER QUICKSPR2976543 035	Employer	876.92					
10/06/2021	Direct Credit 501203 AUTOMATIC DATA P ADP2021061010069 50	Personal - Concessional	168.17					
22/06/2021	Direct Credit 361578 QUICKSUPER QUICKSPR2990347 571	Employer	876.92					
24/06/2021	Direct Credit 501203 AUTOMATIC DATA P ADP2021062410153 22	Personal - Concessional	235.43					
<b>Total - Petrushevski, Natasha</b>			<b>9,076.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Total for All Members**

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9,076.77	0.00	0.00	0.00
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