

**P & J Ogle 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
Ogle, Julie	Provided	49	186,605.74	10,485.30	0.00	0.00	0.00	10,485.30
Ogle, Philip	Provided	59	482,349.90	4,485.95	0.00	0.00	0.00	4,485.95
<b>All Members</b>				<b>14,971.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,971.25</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
Ogle, Julie	Concessional (5 year carry forward cap available)	10,485.30	54,102.81	43,617.51 Below Cap
	Non-Concessional	0.00	100,000.00	100,000.00 Below Cap
Ogle, Philip	Concessional (5 year carry forward cap available)	4,485.95	65,901.23	61,415.28 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
Ogle, Julie							
Concessional Contribution Cap	30,000.00	30,000.00	25,000.00	25,000.00	25,000.00	25,000.00	
Concessional Contribution	8,350.00	9,697.01	9,213.31	10,343.36	10,553.83	10,485.30	
Unused Concessional Contribution	0.00	0.00	0.00	14,656.64	14,446.17	14,514.70	
Cumulative Carry Forward Unused	N/A	N/A	N/A	0.00	14,656.64	29,102.81	
Maximum Cap Available	30,000.00	30,000.00	25,000.00	25,000.00	39,656.64	54,102.81	43,617.51 Below Cap
Total Super Balance	0.00	0.00	161,631.95	172,584.00	183,449.12	186,605.74	

Ogle, Philip

Concessional Contribution Cap	35,000.00	35,000.00	25,000.00	25,000.00	25,000.00	25,000.00	
Concessional Contribution	0.00	0.00	4,022.14	4,322.82	4,775.95	4,485.95	
Unused Concessional Contribution	0.00	0.00	0.00	20,677.18	20,224.05	20,514.05	
Cumulative Carry Forward Unused	N/A	N/A	N/A	0.00	20,677.18	40,901.23	
Maximum Cap Available	35,000.00	35,000.00	25,000.00	25,000.00	45,677.18	65,901.23	61,415.28 Below Cap
Total Super Balance	0.00	0.00	411,258.26	424,736.80	461,647.45	482,349.90	

**NCC Bring Forward Caps**

Member	Bring Forward Cap	2018	2019	2020	2021	Total	Current Position
Ogle, Julie	N/A	0.00	0.00	0.00	0.00	N/A	Bring Forward Not Triggered
Ogle, Philip	N/A	0.00	0.00	0.00	0.00	N/A	Bring Forward Not Triggered

**Ogle, Julie**

Date	Transaction Description	Contribution Type	Ledger Data				SuperStream Data				
			Concessional	Non-Concession	Other	Reserves	Contribution	Employer	Concessional	Non-Concess	Other
13/07/2020	QUICKSUPER QUICKSPR2732732 525	Employer	391.59								
27/07/2020	QUICKSUPER QUICKSPR2742373 969	Employer	391.59								
10/08/2020	QUICKSUPER QUICKSPR2752402 049	Employer	391.59								
24/08/2020	QUICKSUPER QUICKSPR2762316 532	Employer	391.59								
07/09/2020	QUICKSUPER QUICKSPR2772244 452	Employer	391.59								
21/09/2020	QUICKSUPER QUICKSPR2782196 396	Employer	391.59								
05/10/2020	QUICKSUPER QUICKSPR2792145 145	Employer	391.59								
19/10/2020	QUICKSUPER QUICKSPR2802140 411	Employer	528.19								

02/11/2020	QUICKSUPER QUICKSPR2812382 172	Employer	391.59
16/11/2020	QUICKSUPER QUICKSPR2823004 337	Employer	391.59
30/11/2020	QUICKSUPER QUICKSPR2833806 120	Employer	391.59
14/12/2020	QUICKSUPER QUICKSPR2844911 219	Employer	391.59
24/12/2020	QUICKSUPER QUICKSPR2852886 353	Employer	391.59
07/01/2021	QUICKSUPER QUICKSPR2861212 014	Employer	528.72
25/01/2021	QUICKSUPER QUICKSPR2874207 648	Employer	391.59
08/02/2021	QUICKSUPER QUICKSPR2884761 160	Employer	391.59
22/02/2021	QUICKSUPER QUICKSPR2895884 887	Employer	391.59
08/03/2021	QUICKSUPER QUICKSPR2907492 972	Employer	412.38
22/03/2021	QUICKSUPER QUICKSPR2918958 887	Employer	392.77
06/04/2021	QUICKSUPER QUICKSPR2929966 208	Employer	392.77
19/04/2021	QUICKSUPER QUICKSPR2940682 274	Employer	392.77
03/05/2021	QUICKSUPER QUICKSPR2952169 272	Employer	392.77
17/05/2021	QUICKSUPER QUICKSPR2963647 939	Employer	392.77
31/05/2021	QUICKSUPER QUICKSPR2974121 357	Employer	392.77
14/06/2021	QUICKSUPER	Employer	392.77

4345  
 28/06/2021 QUICKSUPER  
 QUICKSPR2993867  
 972

Employer

392.77

**Total - Ogle, Julie**

**10,485.30      0.00      0.00      0.00**

**0.00      0.00      0.00**

**Ogle, Philip**

Date	Transaction Description	Contribution Type	Ledger Data				SuperStream Data					
			Concessional	Non-Concession	Other	Reserves	Contribution	Employer	Concessional	Non-Concess	Other	
18/08/2020	QUICKSUPER QUICKSPR2758797 469	Employer	326.68									
17/09/2020	QUICKSUPER QUICKSPR2779920 752	Employer	326.68									
20/10/2020	QUICKSUPER QUICKSPR2803045 677	Employer	326.68									
18/11/2020	QUICKSUPER QUICKSPR2825388 727	Employer	569.98									
18/12/2020	QUICKSUPER QUICKSPR2849325 270	Employer	340.10									
19/01/2021	QUICKSUPER QUICKSPR2870457 370	Employer	340.29									
17/02/2021	QUICKSUPER QUICKSPR2892807 100	Employer	346.09									
17/03/2021	QUICKSUPER QUICKSPR2915811 284	Employer	331.58									
20/04/2021	QUICKSUPER QUICKSPR2942164 696	Employer	402.83									
18/05/2021	QUICKSUPER QUICKSPR2965076 995	Employer	511.88									
17/06/2021	QUICKSUPER QUICKSPR2987130 118	Employer	331.58									

28/06/2021 QUICKSUPER Employer  
QUICKSPR2994274  
067

331.58

**Total - Ogle, Philip**

4,485.95      0.00      0.00      0.00

0.00      0.00      0.00

**Total for All Members**

14,971.25      0.00      0.00      0.00