

The Viney Family Self-Managed Superannuation Fund

Contributions Breakdown Report

For The Period 01 July 2021 - 30 June 2022

Summary

Member	D.O.B	Age (at 30/06/2021)	Total Super Balance (at 30/06/2021) *1	Concessional	Non-Concessional	Other	Reserves	Total
Viney, Heather Anne	Provided	56	90,325.54	27,896.14	0.00	0.00	0.00	27,896.14
Viney, Neville Richard	Provided	57	198,923.34	27,234.52	0.00	0.00	0.00	27,234.52
All Members				55,130.66	0.00	0.00	0.00	55,130.66

*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
Viney, Heather Anne	Concessional	27,896.14	53,809.51	25,913.37 Below Cap
	(5 year carry forward cap available)			
	Non-Concessional	0.00	110,000.00	110,000.00 Below Cap
Viney, Neville Richard	Concessional	27,234.52	27,500.00	265.48 Below Cap
	Non-Concessional	0.00	110,000.00	110,000.00 Below Cap

Carry Forward Unused Concessional Contribution Cap

Member	2017	2018	2019	2020	2021	2022	Current Position
Viney, Heather Anne							
Concessional Contribution Cap	35,000.00	25,000.00	25,000.00	25,000.00	25,000.00	27,500.00	
Concessional Contribution	2,497.45	18,879.22	24,453.25	6,207.19	18,030.05	27,896.14	
Unused Concessional Contribution	0.00	0.00	546.75	18,792.81	6,969.95	0.00	
Cumulative Carry Forward Unused	N/A	N/A	0.00	546.75	19,339.56	26,309.51	
Maximum Cap Available	35,000.00	25,000.00	25,000.00	25,546.75	44,339.56	53,809.51	25,913.37 Below Cap
Total Super Balance	0.00	54,389.69	63,365.65	81,282.35	82,305.45	90,325.54	

Viney, Neville Richard

Concessional Contribution Cap	35,000.00	25,000.00	25,000.00	25,000.00	25,000.00	27,500.00	
Concessional Contribution	24,456.21	3,572.32	29,007.02	28,633.92	32,814.36	27,234.52	
Unused Concessional Contribution	0.00	0.00	0.00	0.00	0.00	265.48	
Cumulative Carry Forward Unused	N/A	N/A	0.00	0.00	0.00	0.00	
Maximum Cap Available	35,000.00	25,000.00	25,000.00	25,000.00	25,000.00	27,500.00	265.48 Below Cap
Total Super Balance	0.00	170,747.41	156,480.36	175,250.22	187,538.81	198,923.34	

NCC Bring Forward Caps

Member	Bring Forward Cap	2019	2020	2021	2022	Total	Current Position
Viney, Heather Anne	N/A	0.00	0.00	0.00	0.00	N/A	Bring Forward Not Triggered
Viney, Neville Richard	N/A	0.00	0.00	0.00	0.00	N/A	Bring Forward Not Triggered

Viney, Heather Anne

Date	Transaction Description	Ledger Data				SuperStream Data					
		Contribution Type	Concessional	Non-Concession	Other	Reserves	Contribution	Employer	Concessional	Non-Concess	Other
08/07/2021	Deposit SuperChoice P/L PC070721-167788205	Employer	129.02								
09/08/2021	Deposit SuperChoice P/L PC060821-197683481	Employer	543.22								
13/09/2021	Deposit SuperChoice P/L PC100921-145222599	Employer	679.03								
13/10/2021	Deposit SuperChoice P/L PC111021-108510590	Employer	543.22								
09/11/2021	Deposit SuperChoice P/L PC081121-191228644	Employer	543.22								
10/12/2021	Deposit SuperChoice P/L PC091221-128889505	Employer	679.03								

17/01/2022	Deposit SuperChoice P/L PC140122- 186977780	Employer	543.22								
07/02/2022	Deposit SuperChoice P/L PC040222- 164307644	Employer	666.27								
04/03/2022	Deposit SuperChoice P/L PC280222- 146374350	Employer	679.03								
19/04/2022	Deposit SuperChoice P/L PC110422- 182040440	Employer	543.22								
10/05/2022	Deposit SuperChoice P/L PC040522- 129425781	Employer	543.22								
08/06/2022	Deposit SuperChoice P/L PC020622- 148122758	Employer	679.03								
10/06/2022	Deposit SuperChoice P/L PC060622- 155376886	Employer	18,958.00								
20/06/2022	Deposit SuperChoice P/L PC140622- 108728241	Employer	2,167.41								
Total - Viney, Heather Anne			27,896.14	0.00	0.00	0.00			0.00	0.00	0.00

Viney, Neville Richard

Date	Transaction Description	Contribution Type	Ledger Data				SuperStream Data				
			Concessional	Non-Concession	Other	Reserves	Contribution	Employer	Concessional	Non-Concess	Other
09/08/2021	Deposit SuperChoice P/L PC060821- 197683480	Employer	1,360.00								
16/08/2021	Deposit SuperChoice P/L	Employer	1,363.62								

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13/09/2021	Deposit SuperChoice P/L PC100921- 145222598	Employer	1,700.00
13/10/2021	Deposit SuperChoice P/L PC111021- 10851058	Employer	1,360.00
09/11/2021	Deposit SuperChoice P/L PC081121- 191228643	Employer	1,360.00
10/12/2021	Deposit SuperChoice P/L PC091221- 128889504	Employer	1,700.00
17/01/2022	Deposit SuperChoice P/L PC140122- 186977779	Employer	1,360.00
07/02/2022	Deposit SuperChoice P/L PC040222- 164307643	Employer	1,501.40
04/03/2022	Deposit SuperChoice P/L PC280222- 146374349	Employer	1,728.00
19/04/2022	Deposit SuperChoice P/L PC110422- 182040439	Employer	1,447.50
10/05/2022	Deposit SuperChoice P/L PC040522- 129425780	Employer	1,360.00
08/06/2022	Deposit SuperChoice P/L PC020622- 148122757	Employer	1,700.00
10/06/2022	Deposit SuperChoice P/L PC060622- 155376887	Employer	7,780.00
20/06/2022	Deposit SuperChoice P/L PC140622- 108728240 ,	Employer	1,514.00

Total - Viney, Neville Richard

27,234.52 0.00 0.00 0.00

0.00 0.00 0.00

Total for All Members

55,130.66 0.00 0.00 0.00