

DPA 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
Atkins, Darren Paul	Provided	50	104,617.90	21,818.70	0.00	0.00	0.00	21,818.70
Langley, Belinda Sue	Provided	44	109,355.70	21,818.69	0.00	0.00	0.00	21,818.69
All Members				43,637.39	0.00	0.00	0.00	43,637.39

*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
Atkins, Darren Paul	Concessional	21,818.70	25,000.00	3,181.30 Below Cap
	Non-Concessional	0.00	100,000.00	100,000.00 Below Cap
Langley, Belinda Sue	Concessional	21,818.69	25,000.00	3,181.31 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
Atkins, Darren Paul							
Concessional Contribution Cap	30,000.00	30,000.00	25,000.00	25,000.00	25,000.00	25,000.00	
Concessional Contribution	19,148.00	19,500.00	19,500.00	19,675.00	30,325.00	21,818.70	
Unused Concessional Contribution	0.00	0.00	0.00	5,325.00	0.00	3,181.30	
Cumulative Carry Forward Unused	N/A	N/A	N/A	0.00	5,325.00	0.00	
Maximum Cap Available	30,000.00	30,000.00	25,000.00	25,000.00	30,325.00	25,000.00	3,181.30 Below Cap
Total Super Balance	0.00	0.00	66,954.06	76,857.57	86,168.38	104,617.90	

Langley, Belinda Sue

Concessional Contribution Cap	30,000.00	30,000.00	25,000.00	25,000.00	25,000.00	25,000.00	
Concessional Contribution	19,148.00	19,500.00	19,500.00	19,675.00	30,325.00	21,818.69	
Unused Concessional Contribution	0.00	0.00	0.00	5,325.00	0.00	3,181.31	
Cumulative Carry Forward Unused	N/A	N/A	N/A	0.00	5,325.00	0.00	
Maximum Cap Available	30,000.00	30,000.00	25,000.00	25,000.00	30,325.00	25,000.00	3,181.31 Below Cap
Total Super Balance	0.00	0.00	58,326.65	71,873.18	85,696.77	109,355.70	

NCC Bring Forward Caps

Member	Bring Forward Cap	2018	2019	2020	2021	Total	Current Position
Atkins, Darren Paul	N/A	0.00	0.00	2,107.21	0.00	N/A	Bring Forward Not Triggered
Langley, Belinda Sue	N/A	0.00	0.00	2,107.20	0.00	N/A	Bring Forward Not Triggered

Atkins, Darren Paul

Date	Transaction Description	Contribution Type	Ledger Data				SuperStream Data					
			Concessional	Non-Concession	Other	Reserves	Contribution	Employer	Concessional	Non-Concess	Other	
28/08/2020	Take up ATO ICA PAYment	Personal - Concessional	2,130.77									
05/03/2021	Take up ATO ITA Payment	Personal - Concessional	3,230.43									
29/06/2021	DPA Holdings pl Super Top up belin	Personal - Concessional	15,000.00									
30/06/2021	Take up accounting & auditor fees paid externally	Personal - Concessional	1,347.50									
30/06/2021	Advisory fee paid externally in prior years	Personal - Concessional	110.00									
Total - Atkins, Darren Paul			21,818.70	0.00	0.00	0.00				0.00	0.00	0.00

Langley, Belinda Sue

Date	Transaction Description	Ledger Data				SuperStream Data					
		Contribution Type	Concessional	Non-Concession	Other	Reserves	Contribution	Employer	Concessional	Non-Concess	Other
28/08/2020	Take up ATO ICA PAYment	Personal - Concessional	2,130.77								
05/03/2021	Take up ATO ITA Payment	Personal - Concessional	3,230.42								
29/06/2021	DPA Holdings pl Super Top up belin	Personal - Concessional	15,000.00								
30/06/2021	Take up accounting & auditor fees paid externally	Personal - Concessional	1,347.50								
30/06/2021	Advisory fee paid externally in prior years	Personal - Concessional	110.00								
Total - Langley, Belinda Sue			21,818.69	0.00	0.00	0.00			0.00	0.00	0.00
Total for All Members			43,637.39	0.00	0.00	0.00					