

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
Doery, David	Provided	44	156,356.62	29,149.84	0.00	0.00	0.00	29,149.84
Grasso, Venerando	Provided	50	172,337.61	25,000.00	0.00	0.00	0.00	25,000.00
All Members				54,149.84	0.00	0.00	0.00	54,149.84

*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
Doery, David	Concessional (5 year carry forward cap available)	29,149.84	39,908.23	10,758.39 Below Cap
	Non-Concessional	0.00	100,000.00	100,000.00 Below Cap
Grasso, Venerando	Concessional (5 year carry forward cap available)	25,000.00	41,000.00	16,000.00 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
Doery, David							
Concessional Contribution Cap	30,000.00	30,000.00	25,000.00	25,000.00	25,000.00	25,000.00	
Concessional Contribution	0.00	0.00	25,000.00	25,000.00	10,091.77	29,149.84	
Unused Concessional Contribution	0.00	0.00	0.00	0.00	14,908.23	0.00	
Cumulative Carry Forward Unused	N/A	N/A	N/A	0.00	0.00	14,908.23	
Maximum Cap Available	30,000.00	30,000.00	25,000.00	25,000.00	25,000.00	39,908.23	10,758.39 Below Cap
Total Super Balance	0.00	0.00	0.00	21,250.00	111,689.94	156,356.62	

Grasso, Venerando

Concessional Contribution Cap	30,000.00	30,000.00	25,000.00	25,000.00	25,000.00	25,000.00	
Concessional Contribution	0.00	0.00	25,000.00	25,000.00	9,000.00	25,000.00	
Unused Concessional Contribution	0.00	0.00	0.00	0.00	16,000.00	0.00	
Cumulative Carry Forward Unused	N/A	N/A	N/A	0.00	0.00	16,000.00	
Maximum Cap Available	30,000.00	30,000.00	25,000.00	25,000.00	25,000.00	41,000.00	16,000.00 Below Cap
Total Super Balance	0.00	0.00	0.00	21,250.00	111,689.96	172,337.61	

NCC Bring Forward Caps

Member	Bring Forward Cap	2018	2019	2020	2021	Total	Current Position
Doery, David	N/A	0.00	99,215.28	0.00	0.00	N/A	Bring Forward Not Triggered
Grasso, Venerando	N/A	0.00	99,215.31	0.00	0.00	N/A	Bring Forward Not Triggered

Doery, David

Date	Transaction Description	Contribution Type	Ledger Data				SuperStream Data				
			Concessional	Non-Concession	Other	Reserves	Contribution	Employer	Concessional	Non-Concess	Other
06/07/2020	Osko Payment Received DAVID SUPER LITTLE TREE BAKE AND 43590515	Employer	462.08								
12/08/2020	Osko Payment Received DAVID JULY 20 SUPER LITTLE TREE BAKE AND 50953677	Employer	462.08								
03/09/2020	Osko Payment Received DAVID SUPER AUGUST 2020 LITTLE TREE BAKE AND 55517959	Employer	462.08								
01/10/2020	Osko Payment Received SEPT SUPER DAVID LITTLE TREE BAKE AND 60865381	Employer	607.64								
11/11/2020	Osko Payment Received OCT	Employer	291.12								

25/01/2021	TREE BAKE AND 68697505 Osiko Payment Received DAVID SUPER DEC 2020	Employer	303.24
22/02/2021	LITTLE TREE BAKE AND 83758172 Osiko Payment Received DAVID SUPER FROM LT	Employer	303.24
24/03/2021	LITTLE TREE BAKE AND 89755236 Osiko Payment Received FEB 21 SUPER LITTLE	Employer	317.68
10/05/2021	TREE BAKE AND 96632132 Osiko Payment Received TRANSFER FROM ANZ TRANSFER	Personal - Concessional	9,568.88
24/06/2021	FROM AN 107462809 E-BANKING TRANSFER 0252121322 DAVID DOERY CONTRI 0044019255V501	Personal - Concessional	15,000.00
27/06/2021	0036952414V501 E-BANKING TRANSFER 0252530014 DAVID MAR 21 SUPER 0036952414V501	Employer	462.08
27/06/2021	0036952414V501 E-BANKING TRANSFER 0252530094 DAVID APR21 SUPER 0036952414V501	Employer	303.24
27/06/2021	0036952414V501 E-BANKING TRANSFER 0252530146 DAVID MAY21 SUPER 0036952414V501	Employer	303.24
27/06/2021	0036952414V501 E-BANKING TRANSFER 0252530185 DAVID	Employer	303.24

SUPER
0036952414V501

Total - Doery, David

29,149.84	0.00	0.00	0.00
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0.00	0.00	0.00
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Grasso, Venerando

Date	Transaction Description	Ledger Data				SuperStream Data					
		Contribution Type	Concessional	Non-Concession	Other	Reserves	Contribution	Employer	Concessional	Non-Concess	Other
24/06/2021	E-BANKING TRANSFER 0252121245 VEN GRASSO CONTRIB 0044019255V501	Personal - Concessional	25,000.00								
Total - Grasso, Venerando			25,000.00	0.00	0.00	0.00			0.00	0.00	0.00

Total for All Members

54,149.84	0.00	0.00	0.00
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