

VAN DIEMEN SUPERANNUATION 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
Morris, Kerry Marguerite	Provided	60	1,034,747.08	22,419.82	0.00	0.00	0.00	22,419.82
Morris, Michael James	Provided	57	952,586.59	23,073.00	0.00	0.00	0.00	23,073.00
All Members				45,492.82	0.00	0.00	0.00	45,492.82

*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
Morris, Kerry Marguerite	Concessional	22,419.82	25,000.00	2,580.18 Below Cap
	Non-Concessional	0.00	100,000.00	100,000.00 Below Cap
Morris, Michael James	Concessional	23,073.00	25,000.00	1,927.00 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
Morris, Kerry Marguerite							
Concessional Contribution Cap	35,000.00	35,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
Concessional Contribution	35,000.00	35,000.00	25,000.00	25,000.00	24,227.88	22,419.82	22,419.82
Unused Concessional Contribution	0.00	0.00	0.00	0.00	772.12	2,580.18	2,580.18
Cumulative Carry Forward Unused	N/A	N/A	N/A	0.00	0.00	0.00	0.00
Maximum Cap Available	35,000.00	35,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
Total Super Balance	0.00	0.00	776,666.61	867,664.52	1,009,112.39	1,034,747.08	2,580.18 Below Cap

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Morris, Michael James

Concessional Contribution Cap	35,000.00	35,000.00	25,000.00	25,000.00	25,000.00	25,000.00
Concessional Contribution	35,000.00	35,000.00	25,000.00	25,000.00	24,227.89	23,073.00
Unused Concessional Contribution	0.00	0.00	0.00	0.00	772.11	1,927.00
Cumulative Carry Forward Unused	N/A	N/A	N/A	0.00	0.00	0.00
Maximum Cap Available	35,000.00	35,000.00	25,000.00	25,000.00	25,000.00	1,927.00 Below Cap
Total Super Balance	0.00	0.00	792,682.37	925,673.06	952,586.59	

NCC Bring Forward Caps

Member	Bring Forward Cap	2018	2019	2020	2021	Total	Current Position
Morris, Kerry Marguerite	N/A	654.42	2,409.77	0.00	0.00	N/A	Bring Forward Not Triggered
Morris, Michael James	N/A	654.42	2,409.78	0.00	0.00	N/A	Bring Forward Not Triggered

Morris, Kerry Marguerite

Date	Transaction Description	Contribution Type	Ledger Data			SuperStream Data							
			Concessional	Non-Concession	Other	Reserves	Contribution	Employer	Concessional	Non-Concess	Other		
07/07/2020	Deposit quatelec	Personal - Concessional	1,000.00										
28/07/2020	Payment June 2020 BAS	Personal - Concessional	521.00										
04/08/2020	Deposit quatelec	Personal - Concessional	1,000.00										
01/09/2020	Deposit quatelec	Personal - Concessional	1,000.00										
29/09/2020	Deposit quatelec	Personal - Concessional	1,000.00										
27/10/2020	Deposit quatelec	Personal - Concessional	1,000.00										
28/10/2020	Payment September 2020 BAS	Personal - Concessional	573.00										
24/11/2020	Deposit quatelec	Personal - Concessional	1,000.00										
22/12/2020	Deposit quatelec	Personal - Concessional	1,000.00										
19/01/2021	Deposit quatelec	Personal - Concessional	1,000.00										
16/02/2021	Deposit quatelec	Personal - Concessional	1,000.00										

Date	Description	Contribution Type	Concessional	Non-Concession	Other	Reserves	Contribution	Employer	Concessional	Non-Concess	Other
26/02/2021	Payment December 2020 BAS	Personal - Concessional	573.00								
16/03/2021	Deposit quatelec	Personal - Concessional	1,000.00								
13/04/2021	Deposit quatelec	Personal - Concessional	1,000.00								
11/05/2021	Deposit quatelec BAL - - TFR FROM ANZ	Personal - Concessional	1,000.00								
01/06/2021	Deposit Quatelec contribution	Personal - Concessional	4,750.00								
08/06/2021	Deposit quatelec	Personal - Concessional	1,000.00								
30/06/2021	Insurance paid	Personal - Concessional	3,002.82								
Total - Morris, Kerry Marguerite			22,419.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Morris, Michael James

		Ledger Data				SuperStream Data					
Date	Transaction Description	Contribution Type	Concessional	Non-Concession	Other	Reserves	Contribution	Employer	Concessional	Non-Concess	Other
21/07/2020	Deposit quatelec	Personal - Concessional	1,000.00								
18/08/2020	Deposit quatelec	Personal - Concessional	1,000.00								
15/09/2020	Deposit quatelec	Personal - Concessional	1,000.00								
13/10/2020	Deposit quatelec	Personal - Concessional	1,000.00								
10/11/2020	Deposit quatelec	Personal - Concessional	1,000.00								
08/12/2020	Deposit quatelec	Personal - Concessional	1,000.00								
05/01/2021	Deposit quatelec	Personal - Concessional	1,000.00								
02/02/2021	Deposit quatelec	Personal - Concessional	1,000.00								
02/03/2021	Deposit quatelec	Personal - Concessional	1,000.00								
30/03/2021	Deposit quatelec	Personal - Concessional	1,000.00								

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27/04/2021	Deposit quatelec	Personal - Concessional	1,000.00		
28/04/2021	March 2021 BAS	Personal - Concessional	573.00		
18/05/2021	Deposit Quatelec contribution	Personal - Concessional	4,750.00		
25/05/2021	Deposit quatelec	Personal - Concessional	1,000.00		
15/06/2021	Deposit Quatelec contribution	Personal - Concessional	4,750.00		
22/06/2021	Deposit quatelec	Personal - Concessional	1,000.00		
Total - Morris, Michael James			23,073.00	0.00	0.00

Total for All Members			45,492.82	0.00	0.00
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General Ledger Movement Report for B/S Accounts

QUALELEC

From Period: July 2020 To Period: June 2021
 From Account: 3500-CX 5 LOAN - ANZ CHATEL MORTGAGE To Account: 5560-ON COST CLEARING ACCOUNT

Date	Batch	Cheque No	InvNo	Details	Debit	Credit	Running Bal
07.07.2020	7291			VAN/D SUPER/F CONTR	1,000.00	0.00	810,301.28
21.07.2020	7316			VAN/D SUPER/F CONTR	1,000.00	0.00	811,301.28
28.07.2020	7323			VAN/D SUPER/F CONTR	521.00	0.00	811,822.28
31.07.2020	7405			DIV 293 TAX SUPER CONTRIB KM	3,750.00	0.00	815,572.28
31.07.2020	7405			DIV 293 TAX SUPER CONTRIB MM	3,750.00	0.00	819,322.28
04.08.2020	7341			VAN/D SUPER/F CONTR	1,000.00	0.00	820,322.28
18.08.2020	7353			VAN/D SUPER/F CONTR	1,000.00	0.00	821,322.28
01.09.2020	7376			VAN/D SUPER/F CONTR	1,000.00	0.00	822,322.28
15.09.2020	7389			VAN/D SUPER/F CONTR	1,000.00	0.00	823,322.28
29.09.2020	7407			VAN/D SUPER/F CONTR	1,000.00	0.00	824,322.28
13.10.2020	7608			VAN/D SUPER/F CONTR	1,000.00	0.00	825,322.28
27.10.2020	7448			VAN/D SUPER/F CONTR	1,000.00	0.00	826,322.28
27.10.2020	7618			VAN/D SUPER/F CONTR	573.00	0.00	826,895.28
10.11.2020	7469			VAN/D SUPER/F CONTR	1,000.00	0.00	827,895.28
24.11.2020	7485			VAN/D SUPER/F CONTR	1,000.00	0.00	828,895.28
08.12.2020	7517			VAN/D SUPER/F CONTR	1,000.00	0.00	829,895.28
22.12.2020	7629			VAN/D SUPER/F CONTR	1,000.00	0.00	830,895.28
05.01.2021	7553			VAN/D SUPER/F CONTR	1,000.00	0.00	831,895.28
19.01.2021	7576			VAN/D SUPER/F CONTR	1,000.00	0.00	832,895.28
02.02.2021	7603			VAN/D SUPER/F CONTR	1,000.00	0.00	833,895.28
16.02.2021	7744			VAN/D SUPER/F CONTR	573.00	0.00	834,468.28
02.03.2021	7668			VAN/D SUPER/F CONTR	1,000.00	0.00	835,468.28
16.03.2021	7682			VAN/D SUPER/F CONTR	1,000.00	0.00	836,468.28
30.03.2021	7702			VAN/D SUPER/F CONTR	1,000.00	0.00	837,468.28
13.04.2021	7723			VAN/D SUPER/F CONTR	1,000.00	0.00	838,468.28
27.04.2021	7761			VAN/D SUPER/F CONTR	1,000.00	0.00	839,468.28
28.04.2021	7762			VAN/D SUPER/F CONTR	573.00	0.00	840,041.28
11.05.2021	7781			VAN/D SUPER/F CONTR	1,000.00	0.00	841,041.28
18.05.2021	7787			VAN/D SUPER/F CONTR	4,750.00	0.00	842,041.28
25.05.2021	7801			VAN/D SUPER/F CONTR	1,000.00	0.00	846,791.28
01.06.2021	7820			VAN/D SUPER/F CONTR	1,000.00	0.00	847,791.28
08.06.2021	7826			VAN/D SUPER/F CONTR	4,750.00	0.00	852,541.28
15.06.2021	7832			VAN/D SUPER/F CONTR	1,000.00	0.00	853,541.28
22.06.2021	7846			VAN/D SUPER/F CONTR	4,750.00	0.00	858,291.28
					1,000.00	0.00	859,291.28
							\$809,301.28
							\$49,990.00
							\$859,291.28

Opening Bal
 Movement
 49990 (DIV 293 Tax)
 - 3750 (DIV 293 Tax)
 - 3750 (DIV 293 Tax)
 = 42490
 + 3002.82 (Insurance)
 = 45492.82

R2