

Valeriy Bondarenko 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
Bondarenko, Valeriy	Provided	64	473,940.30	0.00	300,096.30	0.00	0.00	300,096.30
All Members				0.00	300,096.30	0.00	0.00	300,096.30

*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	
Bondarenko, Valeriy	Concessional (5 year carry forward cap available)	0.00	102,500.00	102,500.00	Below Cap
	Non-Concessional (Bring Forward Cap triggered)	300,096.30	330,000.00	29,903.70	Below Cap

Carry Forward Unused Concessional Contribution Cap

Member	2017	2018	2019	2020	2021	2022	Current Position
Bondarenko, Valeriy							
Concessional Contribution Cap	35,000.00	25,000.00	25,000.00	25,000.00	25,000.00	27,500.00	
Concessional Contribution	0.00	0.00	0.00	0.00	0.00	0.00	
Unused Concessional Contribution	0.00	0.00	25,000.00	25,000.00	25,000.00	27,500.00	
Cumulative Carry Forward Unused	N/A	N/A	0.00	25,000.00	50,000.00	75,000.00	
Maximum Cap Available	35,000.00	25,000.00	25,000.00	50,000.00	75,000.00	102,500.00	102,500.00
Total Super Balance	0.00	537,698.31	547,804.05	466,214.57	473,350.49	473,940.30	Below Cap

NCC Bring Forward Caps

1, 2, 3 Year in the bring forward period.

Member	Bring Forward Cap	2019	2020	2021	2022	Total	Current Position
Bondarenko, Valeriy	330,000.00	0.00 ³	936.00	109.00	300,096.30 ¹	300,096.30	29,903.70 Below Cap

Bondarenko, Valeriy

Date	Transaction Description	Contribution Type	Ledger Data				SuperStream Data				
			Concessional	Non-Concession	Other	Reserves	Contribution	Employer	Concessional	Non-Concess	Other
01/07/2021	Deposit	Personal - Non-Concessional		50.00							
01/07/2021	June 21 Instalment paid 28/06/21 by member	Personal - Non-Concessional		273.00							
15/11/2021	ATO Payment by member	Personal - Non-Concessional		70.90							
27/11/2021	Addition to TD by member	Personal - Non-Concessional		49,222.34							
22/12/2021	Member Contribution - TD New	Personal - Non-Concessional		250,424.06							
30/06/2022	2022 ASIC paid by member during the year	Personal - Non-Concessional		56.00							
Total - Bondarenko, Valeriy			0.00	300,096.30	0.00	0.00			0.00	0.00	0.00
Total for All Members			0.00	300,096.30	0.00	0.00					