

DRYDEN SUPERANNUATION FUND

# Contributions Breakdown Report

For The Period 01 July 2019 - 30 June 2020

Summary

Member	D.O.B	Age (at 30/06/2019)	Total Super Balance (at 30/06/2019) *1	Concessional	Non-Concessional	Other	Reserves	Total
Dryden, Clive	Provided	69    *3	15,382.86	0.00	114.90	0.00	0.00	114.90
All Members				0.00	114.90	0.00	0.00	114.90

\*1 TSB can include information external to current fund's transaction records. The amount is per individual across all funds.

\*3 Members aged 65 to 74 must satisfy work test or meet work test exemption criteria (applies from 1 July 2019) for your fund to accept non-mandated contributions (e.g. salary sacrifice, personal super contributions). NCC bring-forward arrangement is not available.

Contribution Caps

Member	Contribution Type	Contributions	Cap	Current Position	
Dryden, Clive	Concessional	0.00	42,889.30	42,889.30	Below Cap
	(5 year carry forward cap available)				
	Non-Concessional	114.90	100,000.00	99,885.10	Below Cap

Carry Forward Unused Concessional Contribution Cap

Member	2015	2016	2017	2018	2019	2020	Current Position
Dryden, Clive							
Concessional Contribution Cap	35,000.00	35,000.00	35,000.00	25,000.00	25,000.00	25,000.00	
Concessional Contribution	30,748.70	38,098.02	16,598.09	28,255.20	7,110.70	0.00	
Unused Concessional Contribution	0.00	0.00	0.00	0.00	17,889.30	25,000.00	
Cumulative Carry Forward Unused	N/A	N/A	N/A	N/A	0.00	17,889.30	
Maximum Cap Available	35,000.00	35,000.00	35,000.00	25,000.00	25,000.00	42,889.30	42,889.30 Below Cap
Total Super Balance	0.00	0.00	0.00	2,535.64	14,560.69	15,382.86	

NCC Bring Forward Caps

Member	Bring Forward Cap	2017	2018	2019	2020	Total	Current Position
Dryden, Clive	N/A	0.00	6,993.76	870.00	114.90	N/A	Bring Forward Not Triggered

Dryden, Clive

Date	Transaction Description	Ledger Data					SuperStream Data				
		Contribution Type	Concessional	Non-Concession	Other	Reserves	Contribution	Employer	Concessional	Non-Concess	Other
29/07/2019	osko PAYMENT FROM Clive REF NO 94406310	Personal - Non-Concessional		90.00							
14/02/2020	CHARGED OFF	Personal - Non-Concessional		24.90							
Total - Dryden, Clive			0.00	114.90	0.00	0.00			0.00	0.00	0.00
Total for All Members			0.00	114.90	0.00	0.00					