

The Bourne Family 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
Bourne, Angela	Provided	51	292,626.05	25,000.00	0.00	0.00	0.00	25,000.00
Bourne, George	Provided	54	416,430.55	25,000.00	0.00	0.00	0.00	25,000.00
All Members				50,000.00	0.00	0.00	0.00	50,000.00

*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
Bourne, Angela	Concessional	25,000.00	25,000.00	At Limit
	Non-Concessional	0.00	100,000.00	100,000.00 Below Cap
Bourne, George	Concessional	25,000.00	25,000.00	At Limit
	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
Bourne, Angela							
Concessional Contribution Cap	N/A	30,000.00	25,000.00	25,000.00	25,000.00	25,000.00	
Concessional Contribution	N/A	30,000.00	25,000.00	25,000.00	25,000.00	25,000.00	
Unused Concessional Contribution	N/A	0.00	0.00	0.00	0.00	0.00	
Cumulative Carry Forward Unused	N/A	N/A	N/A	0.00	0.00	0.00	
Maximum Cap Available	N/A	30,000.00	25,000.00	25,000.00	25,000.00	25,000.00	At Limit
Total Super Balance	N/A	0.00	206,007.88	240,214.65	276,158.48	292,626.05	

Bourne, George							
Concessional Contribution Cap	N/A	35,000.00	25,000.00	25,000.00	25,000.00	25,000.00	
Concessional Contribution	N/A	35,000.00	25,000.00	25,000.00	25,000.00	25,000.00	
Unused Concessional Contribution	N/A	0.00	0.00	0.00	0.00	0.00	
Cumulative Carry Forward Unused	N/A	N/A	N/A	0.00	0.00	0.00	
Maximum Cap Available	N/A	35,000.00	25,000.00	25,000.00	25,000.00	25,000.00	At Limit
Total Super Balance	N/A	0.00	330,563.44	371,926.53	415,890.61	416,430.55	

NCC Bring Forward Caps

Member	Bring Forward Cap	2018	2019	2020	2021	Total	Current Position
Bourne, Angela	N/A	0.00	0.00	0.00	0.00	N/A	Bring Forward Not Triggered
Bourne, George	N/A	0.00	0.00	0.00	0.00	N/A	Bring Forward Not Triggered

Bourne, Angela

Date	Transaction Description	Ledger Data				SuperStream Data					
		Contribution Type	Concessional	Non-Concession	Other	Reserves	Contribution	Employer	Concessional	Non-Concess	Other
19/05/2021	Direct Credit GEORGE BOURNE AMB Contribution	Personal - Concessional	25,000.00								
Total - Bourne, Angela			25,000.00	0.00	0.00	0.00			0.00	0.00	0.00

Bourne, George

Date	Transaction Description	Ledger Data				SuperStream Data					
		Contribution Type	Concessional	Non-Concession	Other	Reserves	Contribution	Employer	Concessional	Non-Concess	Other
19/05/2021	Direct Credit GEORGE BOURNE GCB Contribution	Personal - Concessional	25,000.00								
Total - Bourne, George			25,000.00	0.00	0.00	0.00			0.00	0.00	0.00

Total for All Members

50,000.00	0.00	0.00	0.00
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