

THE NP BURGES 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
Burges, Neville Phillips	Provided	63	608,302.76	26,550.00	0.00	0.00	0.00	26,550.00
Burges, Russell Phillips	Provided	38	42,726.01	60,000.00	0.00	0.00	0.00	60,000.00
All Members				86,550.00	0.00	0.00	0.00	86,550.00

*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
Burges, Neville Phillips	Concessional	26,550.00	27,500.00	950.00 Below Cap
	Non-Concessional	0.00	110,000.00	110,000.00 Below Cap
Burges, Russell Phillips	Concessional	60,000.00	100,904.00	40,904.00 Below Cap
	(5 year carry forward cap available) Non-Concessional	0.00	110,000.00	110,000.00 Below Cap

Carry Forward Unused Concessional Contribution Cap

Member	2017	2018	2019	2020	2021	2022	Current Position
Burges, Neville Phillips							
Concessional Contribution Cap	35,000.00	25,000.00	25,000.00	25,000.00	25,000.00	27,500.00	
Concessional Contribution	2,984.00	25,000.00	25,000.00	25,000.00	25,000.00	26,550.00	
Unused Concessional Contribution	0.00	0.00	0.00	0.00	0.00	950.00	
Cumulative Carry Forward Unused	N/A	N/A	0.00	0.00	0.00	0.00	
Maximum Cap Available	35,000.00	25,000.00	25,000.00	25,000.00	25,000.00	27,500.00	950.00 Below Cap
Total Super Balance	0.00	354,363.15	433,768.42	452,236.94	464,045.08	608,302.76	

Burges, Russell Phillips

Concessional Contribution Cap	30,000.00	25,000.00	25,000.00	25,000.00	25,000.00	27,500.00	
Concessional Contribution	0.00	0.00	0.00	1,596.00	0.00	60,000.00	
Unused Concessional Contribution	0.00	0.00	25,000.00	23,404.00	25,000.00	0.00	
Cumulative Carry Forward Unused	N/A	N/A	0.00	25,000.00	48,404.00	73,404.00	
Maximum Cap Available	30,000.00	25,000.00	25,000.00	50,000.00	73,404.00	100,904.00	40,904.00 Below Cap
Total Super Balance	0.00	25,965.63	30,054.94	32,785.11	35,016.13	42,726.01	

NCC Bring Forward Caps

Member	Bring Forward Cap	2019	2020	2021	2022	Total	Current Position
Burges, Neville Phillips	N/A	0.00	0.00	37,225.98	0.00	N/A	Bring Forward Not Triggered
Burges, Russell Phillips	N/A	0.00	0.00	0.00	0.00	N/A	Bring Forward Not Triggered

Burges, Neville Phillips

Date	Transaction Description	Ledger Data				SuperStream Data					
		Contribution Type	Concessional	Non-Concession	Other	Reserves	Contribution	Employer	Concessional	Non-Concess	Other
06/07/2021	Deposit NP BURGES & CO contribution N Bur	Personal - Concessional	2,000.00								
06/08/2021	Deposit NP BURGES & CO contribution N Bur	Personal - Concessional	2,000.00								
06/09/2021	Deposit NP BURGES & CO contribution N Bur	Personal - Concessional	2,000.00								
06/10/2021	Deposit NP BURGES & CO contribution N Bur	Personal - Concessional	2,000.00								
08/11/2021	Deposit NP BURGES & CO contribution N Bur	Personal - Concessional	2,000.00								
06/12/2021	Deposit NP BURGES & CO contribution N Bur	Personal - Concessional	2,000.00								
06/01/2022	Deposit NP BURGES & CO contribution N Bur	Personal - Concessional	2,000.00								
07/02/2022	Deposit NP BURGES & CO contribution N Bur	Personal - Concessional	2,000.00								

07/03/2022	Deposit NP BURGES & CO contribution N Bur	Personal - Concessional	2,000.00							
06/04/2022	Deposit NP BURGES & CO contribution N Bur	Personal - Concessional	2,000.00							
06/05/2022	Deposit NP BURGES & CO contribution N Bur	Personal - Concessional	2,000.00							
06/06/2022	Deposit NP BURGES & CO contribution N Bur	Personal - Concessional	2,000.00							
30/06/2022		Personal - Concessional	2,550.00							
Total - Burges, Neville Phillips			26,550.00	0.00	0.00	0.00		0.00	0.00	0.00

Burges, Russell Phillips

Date	Transaction Description	Contribution Type	Ledger Data				SuperStream Data				
			Concessional	Non-Concession	Other	Reserves	Contribution	Employer	Concessional	Non-Concess	Other
19/11/2021	Superfund Contribution NP BURGES & CO FT21322ZHQWO	Personal - Concessional	10,000.00								
15/06/2022	Superfund Contribution NP BURGES & co Russell Super	Personal - Concessional	50,000.00								
Total - Burges, Russell Phillips			60,000.00	0.00	0.00	0.00		0.00	0.00	0.00	

Total for All Members			86,550.00	0.00	0.00	0.00
------------------------------	--	--	------------------	-------------	-------------	-------------