

John Roberts 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
Roberts, John Peter	Provided	62	292,003.87	24.70	0.00	0.00	0.00	24.70
All Members				24.70	0.00	0.00	0.00	24.70

*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	
Roberts, John Peter	Concessional (5 year carry forward cap available)	24.70	50,000.00	49,975.30	Below Cap
	Non-Concessional	0.00	100,000.00	100,000.00	Below Cap

Carry Forward Unused Concessional Contribution Cap

Member	2015	2016	2017	2018	2019	2020	Current Position
Roberts, John Peter	Concessional Contribution Cap	35,000.00	35,000.00	35,000.00	25,000.00	25,000.00	
	Concessional Contribution	0.00	0.00	0.00	0.00	24.70	
	Unused Concessional Contribution	0.00	0.00	0.00	0.00	24,975.30	
	Cumulative Carry Forward Unused	N/A	N/A	N/A	0.00	25,000.00	
	Maximum Cap Available	35,000.00	35,000.00	35,000.00	25,000.00	50,000.00	49,975.30 Below Cap
	Total Super Balance	0.00	0.00	0.00	129,510.70	706,984.32	292,003.87

NCC Bring Forward Caps

Member	Bring Forward Cap	2017	2018	2019	2020	Total	Current Position
Roberts, John Peter	N/A	0.00	0.00	0.00	0.00	N/A	Bring Forward Not Triggered

Roberts, John Peter

Date Transaction
Description
18/11/2019 Quicksuper

Total - Roberts, John Peter

Ledger Data				
Contribution Type	Concessional	Non-Concession	Other	Reserves
Employer	24.70			
	24.70	0.00	0.00	0.00

SuperStream Data				
Contribution	Employer	Concessional	Non-Concess	Other
		0.00	0.00	0.00

Total for All Members

24.70	0.00	0.00	0.00
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