

Contributions Breakdown Report

For The Period 01 July 2022 - 30 June 2023

Summary

Member	D.O.B	Age (at 30/06/2022)	Total Super Balance (at 30/06/2022) *1	Concessional	Non-Concessional	Other	Reserves	Total
Doery, David	Provided	46	1,024,188.02	4,340.40	0.00	0.00	0.00	4,340.40
Grasso, Venerando	Provided	52	1,102,194.47	0.00	0.00	0.00	0.00	0.00
All Members				4,340.40	0.00	0.00	0.00	4,340.40

*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
Doery, David	Concessional	4,340.40	27,500.00	23,159.60 Below Cap
	Non-Concessional	0.00	110,000.00	110,000.00 Below Cap
Grasso, Venerando	Concessional	0.00	27,500.00	27,500.00 Below Cap
	Non-Concessional	0.00	110,000.00	110,000.00 Below Cap

Carry Forward Unused Concessional Contribution Cap

Member	2018	2019	2020	2021	2022	2023	Current Position
Doery, David							
Concessional Contribution Cap	25,000.00	25,000.00	25,000.00	25,000.00	27,500.00	27,500.00	
Concessional Contribution	25,000.00	25,000.00	10,091.77	29,149.84	3,745.42	4,340.40	
Unused Concessional Contribution	0.00	0.00	14,908.23	0.00	23,754.58	23,159.60	
Cumulative Carry Forward Unused	N/A	0.00	0.00	14,908.23	0.00	0.00	
Maximum Cap Available	25,000.00	25,000.00	25,000.00	39,908.23	27,500.00	27,500.00	23,159.60 Below Cap
Total Super Balance	0.00	21,250.00	111,689.94	156,356.62	989,586.40	1,024,188.02	
Grasso, Venerando							
Concessional Contribution Cap	25,000.00	25,000.00	25,000.00	25,000.00	27,500.00	27,500.00	
Concessional Contribution	25,000.00	25,000.00	9,000.00	25,000.00	0.00	0.00	
Unused Concessional Contribution	0.00	0.00	16,000.00	0.00	27,500.00	27,500.00	
Cumulative Carry Forward Unused	N/A	0.00	0.00	16,000.00	0.00	0.00	
Maximum Cap Available	25,000.00	25,000.00	25,000.00	41,000.00	27,500.00	27,500.00	27,500.00 Below Cap
Total Super Balance	0.00	21,250.00	111,689.96	172,337.61	1,068,321.51	1,102,194.47	

NCC Bring Forward Caps

Member	Bring Forward Cap	2020	2021	2022	2023	Total	Current Position
Doery, David	N/A	0.00	0.00	0.00	0.00	N/A	Bring Forward Not Triggered
Grasso, Venerando	N/A	0.00	0.00	0.00	0.00	N/A	Bring Forward Not Triggered

Doery, David

Date	Transaction Description	Ledger Data				SuperStream Data					
		Contribution Type	Concessional	Non-Concession	Other	Reserves	Contribution	Employer	Concessional	Non-Concess	Other
25/07/2022	E-BANKING TRANSFER 0304455505 JUNE DAVID SUPER 0036952414V501	Personal - Concessional	409.20								
19/06/2023	0354963045 DAVID JAN SUPER 00369524141201 - E-BANKING TFR	Personal - Concessional	524.16								
19/06/2023	0354962980 DAVID NOV SUPER 00369524141201 - E-BANKING TFR	Personal - Concessional	786.24								
19/06/2023	0354962909 DAVID DEC SUPER 0036952414V501 - E-BANKING TFR	Personal - Concessional	524.16								
19/06/2023	0354962796 DAVID OCT SUPER 0036952414V501 - E-BANKING TFR	Personal - Concessional	262.08								
19/06/2023	0354962744 DAVID SEPT SUPER 0036952414V501 - E-BANKING TFR	Personal - Concessional	524.16								
19/06/2023	0354962669 DAVID AUG SUPER 0036952414V501 - E-BANKING TFR	Personal - Concessional	786.24								
19/06/2023	0354962565 DAVID SUPER JULY 0036952414V501 - E-BANKING TFR	Personal - Concessional	524.16								

Total - Doery, David

4,340.40 0.00 0.00 0.00

0.00 0.00 0.00

Total for All Members

4,340.40 0.00 0.00 0.00