

Valeriy Bondarenko Superannuation 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
Bondarenko, Valeriy	Provided	63	473,350.49	0.00	109.00	0.00	0.00	109.00
All Members				0.00	109.00	0.00	0.00	109.00

*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	
Bondarenko, Valeriy	Concessional	0.00	75,000.00	75,000.00	Below Cap
	(5 year carry forward cap available)				
	Non-Concessional	109.00	100,000.00	99,891.00	Below Cap

Carry Forward Unused Concessional Contribution Cap

Member	2016	2017	2018	2019	2020	2021	Current Position
Bondarenko, Valeriy							
Concessional Contribution Cap	N/A	35,000.00	25,000.00	25,000.00	25,000.00	25,000.00	
Concessional Contribution	N/A	0.00	0.00	0.00	0.00	0.00	
Unused Concessional Contribution	N/A	0.00	0.00	25,000.00	25,000.00	25,000.00	
Cumulative Carry Forward Unused	N/A	N/A	N/A	0.00	25,000.00	50,000.00	
Maximum Cap Available	N/A	35,000.00	25,000.00	25,000.00	50,000.00	75,000.00	75,000.00 Below Cap
Total Super Balance	N/A	0.00	537,698.31	547,804.05	466,214.57	473,350.49	

NCC Bring Forward Caps

1, 2, 3 Year in the bring forward period.

Member	Bring Forward Cap	2018	2019	2020	2021	Total	Current Position
Bondarenko, Valeriy	N/A	0.00 2	0.00 3	936.00	109.00	N/A	Bring Forward Not Triggered

Bondarenko, Valeriy

Date	Transaction Description	Ledger Data					SuperStream Data				
		Contribution Type	Concessional	Non-Concession	Other	Reserves	Contribution	Employer	Concessional	Non-Concess	Other
30/06/2021	ASIC	Personal - Non-Concessional		55.00							
30/06/2021	move prior year creditor to non concessional contribution	Personal - Non-Concessional		54.00							
Total - Bondarenko, Valeriy			0.00	109.00	0.00	0.00			0.00	0.00	0.00
Total for All Members			0.00	109.00	0.00	0.00					