

The Property Plus 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
Osborn, Linda	Provided	58	52,468.81	5,524.85	0.00	0.00	0.00	5,524.85
Osborn, Stephen Mark	Provided	54	191,776.22	3,723.03	0.00	0.00	0.00	3,723.03
All Members				9,247.88	0.00	0.00	0.00	9,247.88

*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
Osborn, Linda	Concessional (5 year carry forward cap available)	5,524.85	74,618.70	69,093.85 Below Cap
	Non-Concessional	0.00	100,000.00	100,000.00 Below Cap
Osborn, Stephen Mark	Concessional (5 year carry forward cap available)	3,723.03	62,324.40	58,601.37 Below Cap
	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
Osborn, Linda							
Concessional Contribution Cap	35,000.00	35,000.00	25,000.00	25,000.00	25,000.00	25,000.00	
Concessional Contribution	0.00	0.00	0.00	0.00	381.30	5,524.85	
Unused Concessional Contribution	0.00	0.00	0.00	25,000.00	24,618.70	19,475.15	
Cumulative Carry Forward Unused	N/A	N/A	N/A	0.00	25,000.00	49,618.70	
Maximum Cap Available	35,000.00	35,000.00	25,000.00	25,000.00	50,000.00	74,618.70	69,093.85 Below Cap
Total Super Balance	0.00	0.00	54,740.15	57,726.71	58,102.07	52,468.81	

Osborn, Stephen Mark

Concessional Contribution Cap	35,000.00	35,000.00	25,000.00	25,000.00	25,000.00	25,000.00	
Concessional Contribution	24,068.01	8,168.01	20,048.80	12,097.43	578.17	3,723.03	
Unused Concessional Contribution	0.00	0.00	0.00	12,902.57	24,421.83	21,276.97	
Cumulative Carry Forward Unused	N/A	N/A	N/A	0.00	12,902.57	37,324.40	
Maximum Cap Available	35,000.00	35,000.00	25,000.00	25,000.00	37,902.57	62,324.40	58,601.37 Below Cap
Total Super Balance	0.00	0.00	172,162.90	199,013.73	213,178.54	191,776.22	

NCC Bring Forward Caps

Member	Bring Forward Cap	2018	2019	2020	2021	Total	Current Position
Osborn, Linda	N/A	0.00	0.00	0.00	0.00	N/A	Bring Forward Not Triggered
Osborn, Stephen Mark	N/A	0.00	2,530.00	0.00	0.00	N/A	Bring Forward Not Triggered

Osborn, Linda

Date	Transaction Description	Ledger Data				SuperStream Data					
		Contribution Type	Concessional	Non-Concession	Other	Reserves	Contribution	Employer	Concessional	Non-Concess	Other
15/07/2020	DEPOSIT ABN98002348352 ET200715CTR0651 66F	Employer	318.50				Employer	MANPOWER SERVICES AUST PTY LTD	318.50		
18/08/2020	DEPOSIT ABN98002348352 ET200818CTR0659 9DE	Employer	575.69				Employer	MANPOWER SERVICES AUST PTY LTD	575.69		
16/09/2020	DEPOSIT ABN98002348352 ET200916CTR0650 405	Employer	544.29				Employer	MANPOWER SERVICES AUST PTY LTD	544.29		
20/10/2020	DEPOSIT ABN98002348352 ET201020CTR0657 E67	Employer	403.58				Employer	MANPOWER SERVICES AUST PTY LTD	403.58		
09/11/2020	DEPOSIT SuperChoice P/L PC061120- 126272228	Employer	353.33								
19/11/2020	DEPOSIT ABN98002348352 ET201119CTR0650 3BE	Employer	91.21				Employer	MANPOWER SERVICES AUST PTY LTD	91.21		

22/12/2020	DEPOSIT SuperChoice P/L PC211220- 166546681	Employer	423.43			
15/01/2021	DEPOSIT SuperChoice P/L PC140121- 145044598	Employer	533.38			
08/02/2021	DEPOSIT SuperChoice P/L PC050221- 109087812	Employer	193.59			
19/03/2021	DEPOSIT SuperChoice P/L PC180321- 190992179	Employer	1,214.62			
08/04/2021	DEPOSIT SuperChoice P/L PC070421- 192985402	Employer	622.24			
14/04/2021	DEPOSIT PRECISION CH PASCH2104090002 190	Employer	56.88			
22/04/2021	DEPOSIT PRECISION CH PASCH2104190004 227	Employer	19.16	Employer	Drinks@ Pty Ltd - NEW FILE	19.16
04/05/2021				Employer	Drinks@ Pty Ltd - NEW FILE	22.87
05/05/2021	DEPOSIT PRECISION CH PASCH2104280011 861	Employer	22.87			
14/05/2021	DEPOSIT PRECISION CH PASCH2105100005 463	Employer	16.07	Employer	Drinks@ Pty Ltd - NEW FILE	16.07
19/05/2021	DEPOSIT PRECISION CH PASCH2105140002 666	Employer	53.17	Employer	Drinks@ Pty Ltd - NEW FILE	53.17
28/05/2021	DEPOSIT PRECISION CH PASCH2105250001 339	Employer	19.78	Employer	Drinks@ Pty Ltd - NEW FILE	19.78
10/06/2021	DEPOSIT PRECISION CH PASCH2106070003 380	Employer	40.80	Employer	Drinks@ Pty Ltd - NEW FILE	40.80

16/06/2021	DEPOSIT PRECISION CH PASCH2106110003 630	Employer	14.84				Employer	Drinks@ Pty Ltd - NEW FILE	14.84		
29/06/2021	DEPOSIT PRECISION CH PASCH2106230016 453	Employer	7.42				Employer	Drinks@ Pty Ltd - NEW FILE	7.42		
Total - Osborn, Linda			5,524.85	0.00	0.00	0.00			2,127.38	0.00	0.00

Osborn, Stephen Mark

Date	Transaction Description	Contribution Type	Ledger Data				SuperStream Data				
			Concessional	Non-Concession	Other	Reserves	Contribution	Employer	Concessional	Non-Concess	Other
15/07/2020	DEPOSIT QUICKSUPER QUICKSPR2734444 698	Employer	240.78								
14/08/2020	DEPOSIT QUICKSUPER QUICKSPR2755908 312	Employer	399.13								
16/09/2020	DEPOSIT QUICKSUPER QUICKSPR2779083 413	Employer	317.07								
16/10/2020	DEPOSIT QUICKSUPER QUICKSPR2800740 434	Employer	328.83								
17/11/2020	DEPOSIT QUICKSUPER QUICKSPR2824103 374	Employer	367.95								
15/12/2020	DEPOSIT QUICKSUPER QUICKSPR2845939 749	Employer	259.38								
15/01/2021	DEPOSIT QUICKSUPER QUICKSPR2867378 181	Employer	349.61								
18/02/2021	DEPOSIT QUICKSUPER	Employer	276.92								

Date	Transaction Description	Contribution Type	Concessional	Non-Concession	Other	Reserves	Contribution	Employer	Concessional	Non-Concess	Other
16/03/2021	8578 DEPOSIT QUICKSUPER QUICKSPR2914353 537	Employer	276.92								
16/04/2021	DEPOSIT QUICKSUPER QUICKSPR2939141 431	Employer	346.15								
03/05/2021	DEPOSIT QUICKSUPER QUICKSPR2952173 322	Employer	278.76								
16/06/2021	DEPOSIT QUICKSUPER QUICKSPR2985806 322	Employer	281.53								
Total - Osborn, Stephen Mark			3,723.03	0.00	0.00	0.00			0.00	0.00	0.00

TFN Not Quoted - Osborn, Linda

Date	Transaction Description	Ledger Data					SuperStream Data				
		Contribution Type	Concessional	Non-Concession	Other	Reserves	Contribution	Employer	Concessional	Non-Concess	Other
14/04/2021							Employer	Drinks@ Pty Ltd - NEW FILE	56.88		
Total - Osborn, Linda			0.00	0.00	0.00	0.00			56.88	0.00	0.00

Total for All Members			9,247.88	0.00	0.00	0.00
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