

Vedory Super

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
Doery, David	Provided	43	83,793.26	10,091.77	0.00	0.00	0.00	10,091.77
Grasso, Venerando	Provided	49	83,793.28	9,000.00	0.00	0.00	0.00	9,000.00
All Members				19,091.77	0.00	0.00	0.00	19,091.77

*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	10,091.77	25,000.00	14,908.23	Below Cap
	Non-Concessional	0.00	100,000.00	100,000.00	Below Cap
Grasso, Venerando	Concessional	9,000.00	25,000.00	16,000.00	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
Doery, David							
Concessional Contribution Cap	30,000.00	30,000.00	30,000.00	25,000.00	25,000.00	25,000.00	
Concessional Contribution	0.00	0.00	0.00	25,000.00	25,000.00	10,091.77	
Unused Concessional Contribution	0.00	0.00	0.00	0.00	0.00	14,908.23	
Cumulative Carry Forward Unused	N/A	N/A	N/A	N/A	0.00	0.00	
Maximum Cap Available	30,000.00	30,000.00	30,000.00	25,000.00	25,000.00	25,000.00	14,908.23 Below Cap
Total Super Balance	0.00	0.00	0.00	0.00	21,250.00	83,793.26	

Grasso, Venerando

Concessional Contribution Cap	30,000.00	30,000.00	30,000.00	25,000.00	25,000.00	25,000.00	
Concessional Contribution	0.00	0.00	0.00	25,000.00	25,000.00	9,000.00	
Unused Concessional Contribution	0.00	0.00	0.00	0.00	0.00	16,000.00	
Cumulative Carry Forward Unused	N/A	N/A	N/A	N/A	0.00	0.00	
Maximum Cap Available	30,000.00	30,000.00	30,000.00	25,000.00	25,000.00	25,000.00	16,000.00 Below Cap
Total Super Balance	0.00	0.00	0.00	0.00	21,250.00	83,793.28	

NCC Bring Forward Caps

Member	Bring Forward Cap	2017	2018	2019	2020	Total	Current Position
Doery, David	N/A	0.00	0.00	79,218.11	0.00	N/A	Bring Forward Not Triggered
Grasso, Venerando	N/A	0.00	0.00	79,218.14	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
30/08/2019	PAY ANYONE LITTLE TREE BAKE AN 0160523293 JULY SUPER	Employer	514.32							
15/05/2020	E-BANKING TRANSFER 0207783456 transfer back 00369524141201	Personal - Concessional	2,000.00							
18/05/2020	Osko Payment Received david super april 2020 LITTLE TREE BAKE AND 35824093	Employer	577.45							
17/06/2020	E-BANKING TRANSFER 0210933362 pay back loan 00369524141201	Personal - Concessional	7,000.00							
Total - Doery, David			10,091.77	0.00	0.00	0.00			0.00	0.00

Grasso, Venerando

Date	Transaction Description	Ledger Data				SuperStream Data				
		Contribution Type	Concessional	Non-Concession	Other	Reserves	Contribution	Employer	Concessional	Non-Concess
15/05/2020	E-BANKING TRANSFER 0207783456 transfer back 00369524141201	Personal - Concessional	2,000.00							
17/06/2020	E-BANKING TRANSFER 0210933362 pay back loan 00369524141201	Personal - Concessional	7,000.00							
Total - Grasso, Venerando			9,000.00	0.00	0.00	0.00			0.00	0.00
Total for All Members			19,091.77	0.00	0.00	0.00				