

## Bruce Davey Retirement Fund

# Contributions Breakdown Report

For The Period 01 July 2021 - 30 June 2022



### Summary

Member	D.O.B	Age (at 30/06/2021)	Total Super Balance (at 30/06/2021) *1	Concessional	Non-Concessional	Other	Reserves	Total
Davey, Bruce	Provided	47	969,827.19	10,192.00	0.00	0.00	0.00	10,192.00
<b>All Members</b>				<b>10,192.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,192.00</b>

\*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	
Davey, Bruce	Concessional	10,192.00	27,500.00	17,308.00	Below Cap
	Non-Concessional	0.00	110,000.00	110,000.00	Below Cap

### Carry Forward Unused Concessional Contribution Cap

Member	2017	2018	2019	2020	2021	2022	Current Position
Davey, Bruce							
Concessional Contribution Cap	N/A	N/A	N/A	N/A	25,000.00	27,500.00	
Concessional Contribution	N/A	N/A	N/A	N/A	5,532.80	10,192.00	
Unused Concessional Contribution	N/A	N/A	N/A	N/A	19,467.20	17,308.00	
Cumulative Carry Forward Unused	N/A	N/A	N/A	N/A	0.00	0.00	
Maximum Cap Available	N/A	N/A	N/A	N/A	25,000.00	27,500.00	17,308.00 Below Cap
Total Super Balance	N/A	N/A	N/A	N/A	0.00	969,827.19	

### NCC Bring Forward Caps

Member	Bring Forward Cap	2019	2020	2021	2022	Total	Current Position
Davey, Bruce	N/A	0.00	0.00	0.00	0.00	N/A	Bring Forward Not Triggered

Davey, Bruce

Date	Transaction Description	Ledger Data					SuperStream Data				
		Contribution Type	Concessional	Non-Concession	Other	Reserves	Contribution	Employer	Concessional	Non-Concess	Other
01/10/2021	PC270921-172731553 SuperChoice P/L Bruce Davey Reti	Employer	2,912.00				Employer	CBDkeyz	2,912.00		
02/02/2022	PC270122-139606271 SuperChoice P/L Bruce Davey Reti	Employer	2,912.00				Employer	CBDkeyz	2,912.00		
11/04/2022	PC050422-105880426 SuperChoice P/L Bruce Davey Reti	Employer	4,368.00				Employer	CBDkeyz	4,368.00		
Total - Davey, Bruce			10,192.00	0.00	0.00	0.00					
Total for All Members			10,192.00	0.00	0.00	0.00					

Bruce Davey Retirement Fund

# SuperStream Contribution Data Report



For The Period 01 July 2021 - 30 June 2022

Transaction Date	Reference	Employer Org	Pay Period	Employer	Personal - NCC	Spouse & Child	Other Family & Friends	Any Other	Total
Davey, Bruce									
01/10/2021	PC270921-172731553	CBDkeyz	29/06/2021 - 28/08/2021	2,912.00	0.00	0.00	0.00	0.00	2,912.00
02/02/2022	PC270122-139606271	CBDkeyz	29/10/2021 - 28/12/2021	2,912.00	0.00	0.00	0.00	0.00	2,912.00
11/04/2022	PC050422-105880426	CBDkeyz	29/12/2021 - 28/03/2022	4,368.00	0.00	0.00	0.00	0.00	4,368.00
				10,192.00	0.00	0.00	0.00	0.00	10,192.00
				10,192.00	0.00	0.00	0.00	0.00	10,192.00

\*Data last updated: 05/04/2023