

**P A RYAN PENSION FUND**

**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
Ryan, Philip	15/02/1961	58	2,386,641.41	24,004.95	0.00	0.00	0.00	24,004.95
<b>All Members</b>				<b>24,004.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24,004.95</b>

\*1 Total Super Balance is per individual across funds within a firm.

**Contribution Caps**

Member	Contribution Type	Contributions	Cap	Current Position
Ryan, Philip	Concessional	24,004.95	25,000.00	995.05 Below Cap
	Non-Concessional	0.00	0.00	Total Super Balance Over TBC

**Carry Forward Unused Concessional Contribution Cap**

Member	2015	2016	2017	2018	2019	2020	Current Position
Ryan, Philip							
Concessional Contribution Cap	35,000.00	35,000.00	35,000.00	25,000.00	25,000.00	25,000.00	
Concessional Contribution	26,461.07	42,221.62	36,115.00	26,673.57	21,651.50	24,004.95	
Unused Concessional Contribution	0.00	0.00	0.00	0.00	3,348.50	995.05	
Cumulative Carry Forward Unused	N/A	N/A	N/A	N/A	0.00	0.00	
Maximum Cap Available	35,000.00	35,000.00	35,000.00	25,000.00	25,000.00	25,000.00	995.05 Below Cap
Total Super Balance	0.00	0.00	0.00	1,028,670.46	1,311,217.22	2,386,641.41	

**NCC Bring Forward Caps**

Member	Bring Forward Cap	2017	2018	2019	2020	Total	Current Position
Ryan, Philip	N/A	0.00	0.00	0.00	0.00	N/A	Bring Forward Not Triggered

**Ryan, Philip**

Date	Transaction Description	Ledger Data				SuperStream Data				
		Contribution Type	Concessional	Non-Concession	Other	Reserves	Contribution	Employer	Concessional	Non-Concess
23/07/2019	AUTOMATIC DATA P ADP2019072316002 98 50	Employer	1,665.50							
23/08/2019	AUTOMATIC DATA P ADP2019082316216 47 50	Employer	1,665.50							
23/09/2019	AUTOMATIC DATA P ADP2019092316395 66 50	Employer	2,498.25							
23/10/2019	AUTOMATIC DATA P ADP2019102316590 53 50	Employer	2,049.12							
22/11/2019	AUTOMATIC DATA P ADP2019112216769 23 50	Employer	2,030.89							
23/12/2019	AUTOMATIC DATA P ADP2019122316951 30 50	Employer	2,030.89							
23/01/2020	AUTOMATIC DATA P ADP2020012317132 81 50	Employer	2,151.09							
21/02/2020	AUTOMATIC DATA P ADP2020022117306 58 50	Employer	2,030.88							
23/03/2020	AUTOMATIC DATA P ADP2020032317484 88 50	Employer	2,576.31							
23/04/2020	AUTOMATIC DATA P ADP2020042317668 58 50	Employer	1,468.22							
22/05/2020	AUTOMATIC DATA P ADP2020052217838 43 50	Employer	1,919.15							

23/06/2020    AUTOMATIC DATA    Employer  
P  
ADP2020062318017  
56 50

1,919.15

**Total - Ryan, Philip**

24,004.95            0.00            0.00            0.00

0.00    0.00    0.00

**Total for all members**

24,004.95            0.00            0.00            0.00