

The Usher Family Retirement 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
Usher, Brian Charles	11/01/1964	56	168,059.45	13,881.79	0.00	0.00	0.00	13,881.79
Usher, Catherine Maree	02/04/1966	54	26,088.11	0.00	0.00	0.00	0.00	0.00
All Members				13,881.79	0.00	0.00	0.00	13,881.79

\*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	
Usher, Brian Charles	Concessional	13,881.79	48,602.98	34,721.19	Below Cap
	(5 year carry forward cap available)				
	Non-Concessional	0.00	100,000.00	100,000.00	Below Cap
Usher, Catherine Maree	Concessional	0.00	75,000.00	75,000.00	Below Cap
	(5 year carry forward cap available)				
	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
Usher, Brian Charles							
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	12,290.00	14,107.02	13,881.79	
Unused Concessional Contribution	0.00	0.00	0.00	12,710.00	10,892.98	11,118.21	
Cumulative Carry Forward Unused	N/A	N/A	N/A	0.00	12,710.00	23,602.98	
Maximum Cap Available	35,000.00	35,000.00	25,000.00	25,000.00	37,710.00	48,602.98	34,721.19 Below Cap
Total Super Balance	0.00	0.00	0.00	0.00	151,766.00	168,059.45	

Usher, Catherine Maree							
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	0.00	0.00	
Unused Concessional Contribution	0.00	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	35,000.00	35,000.00	25,000.00	25,000.00	50,000.00	75,000.00	75,000.00 Below Cap
Total Super Balance	0.00	0.00	0.00	0.00	25,397.00	26,088.11	

NCC Bring Forward Caps

Member	Bring Forward Cap	2018	2019	2020	2021	Total	Current Position
Usher, Brian Charles	N/A	0.00	0.00	0.00	0.00	N/A	Bring Forward Not Triggered
Usher, Catherine Maree	N/A	0.00	0.00	0.00	0.00	N/A	Bring Forward Not Triggered

Usher, Brian Charles

Date	Transaction Description	Ledger Data					SuperStream Data				
		Contribution Type	Concessional	Non-Concession	Other	Reserves	Contribution	Employer	Concessional	Non-Concess	Other
01/07/2020	From Superchoice	Employer	1,056.92								
12/08/2020	From Superchoice	Employer	1,366.81								
09/09/2020	From Superchoice	Employer	1,035.00								
19/10/2020	From Superchoice	Employer	1,035.00								
09/11/2020	From Superchoice	Employer	1,330.28								
08/12/2020	From Superchoice	Employer	1,035.00								
14/01/2021	From Superchoice	Employer	1,293.75								
09/02/2021	From Superchoice	Employer	1,035.00								
08/03/2021	From Superchoice	Employer	1,035.00								
13/04/2021	From Superchoice	Employer	1,330.28								
12/05/2021	From Superchoice	Employer	1,293.75								
10/06/2021	From Superchoice	Employer	1,035.00								
Total - Usher, Brian Charles			13,881.79	0.00	0.00	0.00			0.00	0.00	0.00

Total for All Members

13,881.79	0.00	0.00	0.00
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