

Zenbern 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
O'Leary, Bernard John	Provided	72 *3	334,084.32	23,650.94	7,990.00	0.00	0.00	31,640.94
O'Leary, Zenaida	Provided	61	288,408.24	23,382.72	0.00	0.00	0.00	23,382.72
All Members				47,033.66	7,990.00	0.00	0.00	55,023.66

*1 TSB can include information external to current fund's transaction records. The amount is per individual across all funds.

*3 Members aged 67 to 74 must satisfy work test or meet work test exemption criteria (applies from 1 July 2019) for your fund to accept non-mandated contributions (e.g. salary sacrifice, personal super contributions). NCC bring-forward arrangement is not available.

Contribution Caps

Member	Contribution Type	Contributions	Cap	Current Position	
O'Leary, Bernard John	Concessional	23,650.94	29,206.55	5,555.61	Below Cap
	(5 year carry forward cap available)				
	Non-Concessional	7,990.00	100,000.00	92,010.00	Below Cap
O'Leary, Zenaida	Concessional	23,382.72	27,130.83	3,748.11	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
O'Leary, Bernard John							
Concessional Contribution Cap	35,000.00	35,000.00	25,000.00	25,000.00	25,000.00	25,000.00	
Concessional Contribution	32,343.50	34,628.36	22,578.29	22,603.19	23,190.26	23,650.94	
Unused Concessional Contribution	0.00	0.00	0.00	2,396.81	1,809.74	1,349.06	
Cumulative Carry Forward Unused	N/A	N/A	N/A	0.00	2,396.81	4,206.55	
Maximum Cap Available	35,000.00	35,000.00	25,000.00	25,000.00	27,396.81	29,206.55	5,555.61 Below Cap
Total Super Balance	0.00	0.00	203,144.92	224,394.36	299,725.76	334,084.32	

O'Leary, Zenaida							
Concessional Contribution Cap	35,000.00	35,000.00	25,000.00	25,000.00	25,000.00	25,000.00	
Concessional Contribution	34,999.43	35,011.03	23,612.18	24,486.45	23,382.72	23,382.72	
Unused Concessional Contribution	0.00	0.00	0.00	513.55	1,617.28	1,617.28	
Cumulative Carry Forward Unused	N/A	N/A	N/A	0.00	513.55	2,130.83	
Maximum Cap Available	35,000.00	35,000.00	25,000.00	25,000.00	25,513.55	27,130.83	3,748.11 Below Cap
Total Super Balance	0.00	0.00	162,169.15	155,154.00	236,523.60	288,408.24	

NCC Bring Forward Caps

Member	Bring Forward Cap	2018	2019	2020	2021	Total	Current Position
O'Leary, Bernard John	N/A	60,000.00	12,265.00	19,070.38	7,990.00	N/A	Bring Forward Not Triggered
O'Leary, Zenaida	N/A	6,590.00	0.00	2,884.00	0.00	N/A	Bring Forward Not Triggered

O'Leary, Bernard John

Date	Transaction Description	Ledger Data				SuperStream Data				
		Contribution Type	Concessional	Non-Concession	Other	Reserves	Contribution	Employer	Concessional	Non-Concess
27/07/2020	Direct Credit 450747 ClickSuper vu_cc_9905819824	Employer	2,081.51							
26/08/2020	Direct Credit 450747 ClickSuper vu_cc_9905850360	Employer	2,005.92							
21/09/2020	Direct Credit 450747 ClickSuper vu cc 9905876582	Employer	2,045.90							
12/10/2020	Transfer from xx5882 NetBank A TAX Contrb Berni	Personal - Non-Concessional		5,000.00						
27/10/2020	Direct Credit 450747 ClickSuper vu_cc_9905914864	Employer	2,037.05							
24/11/2020	Direct Credit 450747	Employer	100.43							

[illegible]

Date	Transaction Description	Ledger Data					SuperStream Data				
		Contribution Type	Concessional	Non-Concession	Other	Reserves	Contribution	Employer	Concessional	Non-Concess	Other
25/08/2020	Direct Credit 361578	Employer	1,948.56								

	QUICKSUPER QUICKSPR2763194 112		
23/09/2020	Direct Credit 361578 QUICKSUPER QUICKSPR2783868 626	Employer	1,948.56
23/10/2020	Direct Credit 361578 QUICKSUPER QUICKSPR2805790 538	Employer	1,948.56
24/11/2020	Direct Credit 361578 QUICKSUPER QUICKSPR2829496 868	Employer	1,948.56
23/12/2020	Direct Credit 361578 QUICKSUPER QUICKSPR2852068 048	Employer	1,948.56
25/01/2021	Direct Credit 361578 QUICKSUPER QUICKSPR2874206 882	Employer	1,948.56
23/02/2021	Direct Credit 361578 QUICKSUPER QUICKSPR2896881 536	Employer	1,948.56
23/03/2021	Direct Credit 361578 QUICKSUPER QUICKSPR2919973 670	Employer	1,948.56
23/04/2021	Direct Credit 361578 QUICKSUPER QUICKSPR2944725 430	Employer	1,948.56
25/05/2021	Direct Credit 361578 QUICKSUPER QUICKSPR2969983 990	Employer	1,948.56
21/06/2021	Direct Credit 361578 QUICKSUPER	Employer	1,948.56

24/06/2021	QUICKSPR2989028	Employer							
	514								
	Direct Credit 361578		1,948.56						
	QUICKSUPER								
	QUICKSPR2991622								
	916								
Total - O'Leary, Zenaida			23,382.72	0.00	0.00	0.00	0.00	0.00	0.00
Total for All Members			47,033.66	7,990.00	0.00	0.00			