

ROBANDJULE 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
Scott, Julie Ann	Provided	63	456,496.75	0.00	0.00	0.00	0.00	0.00
Scott, Robert William	Provided	65	393,708.99	0.00	0.00	0.00	0.00	0.00
All Members				0.00	0.00	0.00	0.00	0.00

*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
Scott, Julie Ann	Concessional (5 year carry forward cap available)	0.00	58,433.00	58,433.00 Below Cap
	Non-Concessional	0.00	100,000.00	100,000.00 Below Cap
Scott, Robert William	Concessional (5 year carry forward cap available)	0.00	57,433.00	57,433.00 Below Cap
	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
Scott, Julie Ann							
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	16,567.00	0.00	0.00	
Unused Concessional Contribution	0.00	0.00	0.00	8,433.00	25,000.00	25,000.00	
Cumulative Carry Forward Unused	N/A	N/A	N/A	0.00	8,433.00	33,433.00	
Maximum Cap Available	35,000.00	35,000.00	25,000.00	25,000.00	33,433.00	58,433.00	58,433.00 Below Cap
Total Super Balance	0.00	0.00	0.00	0.00	465,711.00	456,496.75	

Scott, Robert William

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	17,567.00	0.00	0.00	
Unused Concessional Contribution	0.00	0.00	0.00	7,433.00	25,000.00	25,000.00	
Cumulative Carry Forward Unused	N/A	N/A	N/A	0.00	7,433.00	32,433.00	
Maximum Cap Available	35,000.00	35,000.00	25,000.00	25,000.00	32,433.00	57,433.00	57,433.00 Below Cap
Total Super Balance	0.00	0.00	0.00	0.00	404,765.00	393,708.99	

NCC Bring Forward Caps

Member	Bring Forward Cap	2018	2019	2020	2021	Total	Current Position
Scott, Julie Ann	N/A	0.00	5,500.00	0.00	0.00	N/A	Bring Forward Not Triggered
Scott, Robert William	N/A	0.00	4,500.00	0.00	0.00	N/A	Bring Forward Not Triggered
Total for All Members		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>		