

Taseski Super 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
Taseska, Blagica	24/03/1966	53	239,088.48	6,994.14	0.00	0.00	0.00	6,994.14
Taseska, Jennifer	01/03/1995	24	52,100.95	5,548.16	0.00	0.00	0.00	5,548.16
Taseski, Dimce	04/08/1959	59	760,750.95	5,241.53	0.00	0.00	0.00	5,241.53
Taseski, Jason	26/01/1990	29	81,206.83	4,729.48	0.00	0.00	0.00	4,729.48
All Members				22,513.31	0.00	0.00	0.00	22,513.31

*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
Taseska, Blagica	Concessional (5 year carry forward cap available)	6,994.14	44,341.02	37,346.88 Below Cap
	Non-Concessional	0.00	100,000.00	100,000.00 Below Cap
Taseska, Jennifer	Concessional (5 year carry forward cap available)	5,548.16	44,816.98	39,268.82 Below Cap
	Non-Concessional	0.00	100,000.00	100,000.00 Below Cap
Taseski, Dimce	Concessional	5,241.53	25,000.00	19,758.47 Below Cap
	Non-Concessional	0.00	100,000.00	100,000.00 Below Cap
Taseski, Jason	Concessional (5 year carry forward cap available)	4,729.48	46,431.04	41,701.56 Below Cap
	Non-Concessional	0.00	100,000.00	100,000.00 Below Cap

Carry Forward Unused Concessional Contribution Cap

Member	2015	2016	2017	2018	2019	2020	Current Position
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Taseska, Blagica							
Concessional Contribution Cap	30,000.00	35,000.00	35,000.00	25,000.00	25,000.00	25,000.00	
Concessional Contribution	0.00	0.00	0.00	4,743.80	5,658.98	6,994.14	
Unused Concessional Contribution	0.00	0.00	0.00	0.00	19,341.02	18,005.86	
Cumulative Carry Forward Unused	N/A	N/A	N/A	N/A	0.00	19,341.02	
Maximum Cap Available	30,000.00	35,000.00	35,000.00	25,000.00	25,000.00	44,341.02	37,346.88 Below Cap
Total Super Balance	0.00	0.00	0.00	0.00	204,859.21	239,088.48	
Taseska, Jennifer							
Concessional Contribution Cap	30,000.00	30,000.00	30,000.00	25,000.00	25,000.00	25,000.00	
Concessional Contribution	0.00	0.00	0.00	5,812.20	5,183.02	5,548.16	
Unused Concessional Contribution	0.00	0.00	0.00	0.00	19,816.98	19,451.84	
Cumulative Carry Forward Unused	N/A	N/A	N/A	N/A	0.00	19,816.98	
Maximum Cap Available	30,000.00	30,000.00	30,000.00	25,000.00	25,000.00	44,816.98	39,268.82 Below Cap
Total Super Balance	0.00	0.00	0.00	0.00	41,394.55	52,100.95	
Taseski, Dimce							
Concessional Contribution Cap	35,000.00	35,000.00	35,000.00	25,000.00	25,000.00	25,000.00	
Concessional Contribution	0.00	0.00	0.00	5,399.59	5,027.59	5,241.53	
Unused Concessional Contribution	0.00	0.00	0.00	0.00	19,972.41	19,758.47	
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	19,758.47 Below Cap
Total Super Balance	0.00	0.00	0.00	0.00	658,700.45	760,750.95	
Taseski, Jason							
Concessional Contribution Cap	30,000.00	30,000.00	30,000.00	25,000.00	25,000.00	25,000.00	
Concessional Contribution	0.00	0.00	0.00	3,972.90	3,568.96	4,729.48	
Unused Concessional Contribution	0.00	0.00	0.00	0.00	21,431.04	20,270.52	
Cumulative Carry Forward Unused	N/A	N/A	N/A	N/A	0.00	21,431.04	
Maximum Cap Available	30,000.00	30,000.00	30,000.00	25,000.00	25,000.00	46,431.04	41,701.56 Below Cap
Total Super Balance	0.00	0.00	0.00	0.00	67,895.65	81,206.83	

NCC Bring Forward Caps

Member	Bring Forward Cap	2017	2018	2019	2020	Total	Current Position
Taseska, Blagica	N/A	0.00	0.00	0.00	0.00	N/A	Bring Forward Not Triggered
Taseska, Jennifer	N/A	0.00	0.00	0.00	0.00	N/A	Bring Forward Not Triggered
Taseski, Dimce	N/A	0.00	0.00	0.00	0.00	N/A	Bring Forward Not Triggered

05/09/2019	Tasform Construc Dimce August	Employer	427.88			
20/12/2019	Tasform Construc Dimce September	Employer	427.88			
20/12/2019	Tasform Construc Dimce October	Employer	427.88			
20/12/2019	Tasform Construc Dimce November	Employer	427.88			
28/02/2020	Tasform Construc Dimce January	Employer	427.88			
28/02/2020	Tasform Construc Dimce February	Employer	427.88			
28/02/2020	Tasform Construc Dimce December	Employer	427.88			
12/06/2020	Tasform Construc Dimce May	Employer	534.85			
12/06/2020	Tasform Construc Dimce March	Employer	427.88			
12/06/2020	Tasform Construc Dimce June	Employer	427.88			
12/06/2020	Tasform Construc Dimce April	Employer	427.88			
Total - Taseski, Dimce			5,241.53	0.00	0.00	0.00

0.00	0.00	0.00
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Taseski, Jason

Date	Transaction Description	Contribution Type	Ledger Data				SuperStream Data				
			Concessional	Non-Concession	Other	Reserves	Contribution	Employer	Concessional	Non-Concess	Other
05/09/2019	Best Building Su Jason August	Employer	177.84								
05/09/2019	Best Building Su Jason July	Employer	177.84								
05/09/2019	Tasform Construc Jason August	Employer	208.24								
05/09/2019	Tasform Construc Jason July	Employer	208.24								
17/12/2019	Best Building Su Jason November	Employer	177.84								
17/12/2019	Best Building SU Jason October	Employer	177.84								
17/12/2019	Best Building Su Jason September	Employer	177.84								

20/12/2019	Tasform Construc Jason November	Employer	208.24				
20/12/2019	Tasform Construc Jason October	Employer	208.24				
20/12/2019	Tasform Construc Jason September	Employer	208.24				
28/02/2020	Best Building SU Jason January	Employer	177.84				
28/02/2020	Tasform Construc Jason December	Employer	208.24				
28/02/2020	Tasform Construc Jason February	Employer	208.24				
28/02/2020	Tasform Construc Jason January	Employer	208.24				
28/02/2020	Best Building SU Jason December	Employer	177.84				
28/02/2020	Best Building Su Jason February	Employer	177.84				
12/06/2020	Tasform Construc Jason April	Employer	208.24				
12/06/2020	Tasform Construc Jason May	Employer	260.30				
12/06/2020	Tasform Construc Jason March	Employer	208.24				
12/06/2020	Tasform Construc Jason June	Employer	208.24				
12/06/2020	Best Building Su Jason May	Employer	222.30				
12/06/2020	Best Building Su Jason March	Employer	177.84				
12/06/2020	Best Building Su Jason June	Employer	177.84				
12/06/2020	Best Building Su Jason April	Employer	177.84				
Total - Taseski, Jason			4,729.48	0.00	0.00	0.00	0.00
Total for All Members			22,513.31	0.00	0.00	0.00	0.00