

Montre 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
Biddell, Monica Lee	Provided	35	0.00	0.00	0.00	0.00	0.00	0.00
Cheesley, Trent Roy Nathan	Provided	32	146,706.14	15,232.12	0.00	0.00	0.00	15,232.12
All Members				15,232.12	0.00	0.00	0.00	15,232.12

\*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	
Biddell, Monica Lee	Concessional	0.00	25,000.00	25,000.00	Below Cap
	Non-Concessional	0.00	100,000.00	100,000.00	Below Cap
Cheesley, Trent Roy Nathan	Concessional	15,232.12	25,000.00	9,767.88	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
Biddell, Monica Lee							
Concessional Contribution Cap	N/A	N/A	N/A	N/A	N/A	25,000.00	
Concessional Contribution	N/A	N/A	N/A	N/A	N/A	0.00	
Unused Concessional Contribution	N/A	N/A	N/A	N/A	N/A	25,000.00	
Cumulative Carry Forward Unused	N/A	N/A	N/A	N/A	N/A	0.00	
Maximum Cap Available	N/A	N/A	N/A	N/A	N/A	25,000.00	25,000.00 Below Cap
Total Super Balance	N/A	N/A	N/A	N/A	N/A	0.00	

Cheesley, Trent Roy Nathan							
Concessional Contribution Cap	N/A	N/A	N/A	N/A	N/A	25,000.00	
Concessional Contribution	N/A	N/A	N/A	N/A	N/A	15,232.12	
Unused Concessional Contribution	N/A	N/A	N/A	N/A	N/A	9,767.88	
Cumulative Carry Forward Unused	N/A	N/A	N/A	N/A	N/A	0.00	
Maximum Cap Available	N/A	N/A	N/A	N/A	N/A	25,000.00	9,767.88Below Cap
Total Super Balance	N/A	N/A	N/A	N/A	N/A	146,706.14	

NCC Bring Forward Caps

Member	Bring Forward Cap	2017	2018	2019	2020	Total	Current Position
Biddell, Monica Lee	N/A	0.00	0.00	0.00	0.00	N/A	Bring Forward Not Triggered
Cheesley, Trent Roy Nathan	N/A	0.00	0.00	0.00	0.00	N/A	Bring Forward Not Triggered

Cheesley, Trent Roy Nathan

Date	Transaction Description	Ledger Data				SuperStream Data				
		Contribution Type	Concessional	Non-Concession	Other	Reserves	Contribution	Employer	Concessional	Non-Concess
08/07/2019	TRANSFER FROM AUTOMATIC DATA P ADP	Employer	1,132.70							
08/08/2019	TRANSFER FROM AUTOMATIC DATA P ADP	Employer	566.34							
20/08/2019	TRANSFER FROM AUTOMATIC DATA P ADP	Employer	577.67							
06/09/2019	TRANSFER FROM AUTOMATIC DATA P ADP	Employer	1,155.33							
08/10/2019	TRANSFER FROM AUTOMATIC DATA P ADP	Employer	1,155.34							
08/11/2019	TRANSFER FROM AUTOMATIC DATA P ADP	Employer	1,979.62							
06/12/2019	TRANSFER FROM AUTOMATIC DATA P ADP	Employer	1,155.35							
08/01/2020	TRANSFER FROM AUTOMATIC DATA P ADP	Employer	1,155.35							

07/02/2020	TRANSFER FROM AUTOMATIC DATA P ADP	Employer	1,155.34						
06/03/2020	TRANSFER FROM AUTOMATIC DATA P ADP	Employer	1,155.35						
08/04/2020	TRANSFER FROM AUTOMATIC DATA P ADP	Employer	1,155.34						
08/05/2020	TRANSFER FROM AUTOMATIC DATA P ADP	Employer	1,733.04						
09/06/2020	TRANSFER FROM AUTOMATIC DATA P ADP	Employer	1,155.35						
<b>Total - Cheesley, Trent Roy Nathan</b>			<b>15,232.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>
<b>Total for All Members</b>			<b>15,232.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>			