

Nicolo Superannuation Fund

Contributions Breakdown Report



For The Period 01 July 2022 - 30 June 2023

Summary

Member	D.O.B	Age (at 30/06/2022)	Total Super Balance (at 30/06/2022) *1	Concessional	Non-Concessional	Other	Reserves	Total
Nicolo, Adam	Provided	45	451,665.19	11,933.67	0.00	0.00	0.00	11,933.67
Nicolo, Tarsha	Provided	42	254,156.34	27,500.00	0.00	0.00	0.00	27,500.00
All Members				39,433.67	0.00	0.00	0.00	39,433.67

*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
Nicolo, Adam	Concessional (5 year carry forward cap available)	11,933.67	62,523.36	50,589.69 Below Cap
	Non-Concessional	0.00	110,000.00	110,000.00 Below Cap
Nicolo, Tarsha	Concessional (5 year carry forward cap available)	27,500.00	60,949.00	33,449.00 Below Cap
	Non-Concessional	0.00	110,000.00	110,000.00 Below Cap

Carry Forward Unused Concessional Contribution Cap

Member	2018	2019	2020	2021	2022	2023	Current Position
Nicolo, Adam							
Concessional Contribution Cap	25,000.00	25,000.00	25,000.00	25,000.00	27,500.00	27,500.00	
Concessional Contribution	25,000.00	25,000.00	0.00	30,476.64	12,000.00	11,933.67	
Unused Concessional Contribution	0.00	0.00	25,000.00	0.00	15,500.00	15,566.33	
Cumulative Carry Forward Unused	N/A	0.00	0.00	25,000.00	19,523.36	35,023.36	
Maximum Cap Available	25,000.00	25,000.00	25,000.00	50,000.00	47,023.36	62,523.36	50,589.69 Below Cap
Total Super Balance	216,624.76	247,356.06	294,396.03	304,160.51	385,212.55	451,665.19	
Nicolo, Tarsha							
Concessional Contribution Cap	25,000.00	25,000.00	25,000.00	25,000.00	27,500.00	27,500.00	
Concessional Contribution	25,000.00	25,000.00	0.00	25,000.00	19,051.00	27,500.00	
Unused Concessional Contribution	0.00	0.00	25,000.00	0.00	8,449.00	0.00	
Cumulative Carry Forward Unused	N/A	0.00	0.00	25,000.00	25,000.00	33,449.00	
Maximum Cap Available	25,000.00	25,000.00	25,000.00	50,000.00	52,500.00	60,949.00	33,449.00 Below Cap
Total Super Balance	93,135.91	118,470.64	152,031.52	157,075.17	207,218.05	254,156.34	

NCC Bring Forward Caps

Member	Bring Forward Cap	2020	2021	2022	2023	Total	Current Position
Nicolo, Adam	N/A	0.00	0.00	0.00	0.00	N/A	Bring Forward Not Triggered
Nicolo, Tarsha	N/A	0.00	0.00	0.00	0.00	N/A	Bring Forward Not Triggered

Nicolo, Adam

Date	Transaction Description	Ledger Data					SuperStream Data				
		Contribution Type	Concessional	Non-Concession	Other	Reserves	Contribution	Employer	Concessional	Non-Concess	Other
20/10/2022							Employer	CLEARCON HOMES PTY LTD	3,028.85		
09/11/2022	QUICKSPR3342024 242 QUICKSUPER	Employer	787.50				Employer	DE LUCA CORPORATION PTY LTD	787.50		
09/12/2022	QUICKSPR3364682 343 QUICKSUPER	Employer	1,817.31				Employer	DE LUCA CORPORATION PTY LTD	1,817.31		
11/01/2023	QUICKSPR3385565 124 QUICKSUPER	Employer	1,150.96				Employer	DE LUCA CORPORATION PTY LTD	1,150.96		
20/01/2023	ATO0011000171546 12 ATO	Employer	302.89				Employer	CLEARCON HOMES PTY LTD	302.89		
08/02/2023	QUICKSPR3405545 198 QUICKSUPER	Employer	1,211.54				Employer	DE LUCA CORPORATION PTY LTD	1,211.54		
08/03/2023	QUICKSPR3426434 379 QUICKSUPER	Employer	1,211.54				Employer	DE LUCA CORPORATION PTY LTD	1,211.54		
12/04/2023	QUICKSPR3451796 022 QUICKSUPER	Employer	1,211.54				Employer	DE LUCA CORPORATION PTY LTD	1,211.54		
09/05/2023	QUICKSPR3472086 229 QUICKSUPER	Employer	1,211.54				Employer	DE LUCA CORPORATION PTY LTD	1,211.54		
08/06/2023	QUICKSPR3495230 068 QUICKSUPER	Employer	1,817.31				Employer	DE LUCA CORPORATION PTY LTD	1,817.31		
28/06/2023	QUICKSPR3510081 630 QUICKSUPER	Employer	1,211.54				Employer	DE LUCA CORPORATION PTY LTD	1,211.54		

Total - Nicolo, Adam

11,933.67 0.00 0.00 0.00

14,962.52 0.00 0.00

Nicolo, Tarsha

Date	Transaction Description	Ledger Data				SuperStream Data				
		Contribution Type	Concessional	Non-Concession	Other	Reserves	Contribution	Employer	Concessional	Non-Concess
27/06/2023	Tarsha Super NETBANK TFR	Employer	27,500.00							
Total - Nicolo, Tarsha			<u>27,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

Total for All Members

39,433.67 0.00 0.00 0.00