

Marino Superannuation 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
Marino, Caterina	Provided	59	162,441.50	0.00	143,741.17	0.00	0.00	143,741.17
Marino, Vincenzo	Provided	66 *3	45,240.78	0.00	0.00	0.00	0.00	0.00
All Members				0.00	143,741.17	0.00	0.00	143,741.17

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

*3 Members aged 65 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
Marino, Caterina	Concessional (5 year carry forward cap available)	0.00	30,000.00	30,000.00 Below Cap
	Non-Concessional (Bring Forward Cap triggered)	143,741.17	300,000.00	156,258.83 Below Cap
Marino, Vincenzo	Concessional (5 year carry forward cap available)	0.00	50,000.00	50,000.00 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
Marino, Caterina							
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	0.00	20,000.00	0.00	
Unused Concessional Contribution	0.00	0.00	0.00	0.00	5,000.00	25,000.00	
Cumulative Carry Forward Unused	N/A	N/A	N/A	N/A	0.00	5,000.00	
Maximum Cap Available	35,000.00	35,000.00	35,000.00	25,000.00	25,000.00	30,000.00	30,000.00 Below Cap
Total Super Balance	0.00	0.00	0.00	0.00	0.00	162,441.50	

Marino, Vincenzo								
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	0.00	0.00	0.00	0.00	
Unused Concessional Contribution	0.00	0.00	0.00	0.00	0.00	25,000.00	25,000.00	
Cumulative Carry Forward Unused	N/A	N/A	N/A	N/A	N/A	0.00	25,000.00	
Maximum Cap Available	35,000.00	35,000.00	35,000.00	25,000.00	25,000.00	25,000.00	50,000.00	50,000.00 Below Cap
Total Super Balance	0.00	0.00	0.00	0.00	0.00	0.00	45,240.78	

NCC Bring Forward Caps

1, 2, 3 Year in the bring forward period.

Member	Bring Forward Cap	2017	2018	2019	2020	Total	Current Position
Marino, Caterina	300,000.00	0.00	0.00	0.00	143,741.17 ¹	143,741.17	156,258.83 Below Cap
Marino, Vincenzo	N/A	0.00	0.00	0.00	0.00	N/A	Bring Forward Not Triggered

Marino, Caterina

Date	Transaction Description	Contribution Type	Ledger Data				SuperStream Data					
			Concessional	Non-Concession	Other	Reserves	Contribution	Employer	Concessional	Non-Concess	Other	
30/06/2020	Reallocate to non concessional contribution	Personal - Non-Concessional		143,741.17								
Total - Marino, Caterina			0.00	143,741.17	0.00	0.00				0.00	0.00	0.00
Total for All Members			0.00	143,741.17	0.00	0.00						