

Lou Alelo 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 |
|--------------------|------------|------------------------|---|------------------|------------------|-------------|-------------|------------------|
| Mata, Tiresa | 14/05/1967 | 55 | 215,521.23 | 12,196.51 | 0.00 | 0.00 | 0.00 | 12,196.51 |
| All Members | | | | 12,196.51 | 0.00 | 0.00 | 0.00 | 12,196.51 |

*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 |
|--------------|--------------------------------------|---------------|------------|----------------------|
| Mata, Tiresa | Concessional | 12,196.51 | 86,526.34 | 74,329.83 Below Cap |
| | (5 year carry forward cap available) | | | |
| | 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 |
|----------------------------------|------------|------------|------------|------------|------------|------------|---------------------|
| Mata, Tiresa | | | | | | | |
| Concessional Contribution Cap | 25,000.00 | 25,000.00 | 25,000.00 | 25,000.00 | 27,500.00 | 27,500.00 | |
| Concessional Contribution | 9,620.84 | 10,077.93 | 11,394.64 | 10,624.49 | 11,376.60 | 12,196.51 | |
| Unused Concessional Contribution | 0.00 | 14,922.07 | 13,605.36 | 14,375.51 | 16,123.40 | 15,303.49 | |
| Cumulative Carry Forward Unused | N/A | 0.00 | 14,922.07 | 28,527.43 | 42,902.94 | 59,026.34 | |
| Maximum Cap Available | 25,000.00 | 25,000.00 | 39,922.07 | 53,527.43 | 70,402.94 | 86,526.34 | 74,329.83 Below Cap |
| Total Super Balance | 104,985.24 | 104,985.24 | 106,294.43 | 190,232.50 | 215,698.45 | 215,521.23 | |

NCC Bring Forward Caps

| Member | Bring Forward Cap | 2020 | 2021 | 2022 | 2023 | Total | Current Position |
|--------------|-------------------|------|------|--------|------|-------|-----------------------------|
| Mata, Tiresa | N/A | 0.00 | 0.00 | 130.00 | 0.00 | N/A | Bring Forward Not Triggered |

Mata, Tiresa

| Date | Transaction Description | Ledger Data | | | | SuperStream Data | | | | | |
|------------|---|-------------------|--------------|----------------|-------|------------------|--------------|----------|--------------|-------------|-------|
| | | Contribution Type | Concessional | Non-Concession | Other | Reserves | Contribution | Employer | Concessional | Non-Concess | Other |
| 11/07/2022 | Deposit Abn98002348352 Et220711Ctr0659BC3 | Employer | 881.67 | | | | | | | | |
| 11/08/2022 | Deposit Abn98002348352 Et220811Ctr065044D | Employer | 921.53 | | | | | | | | |
| 16/09/2022 | Deposit Abn98002348352 Et220916Ctr0656D5E | Employer | 921.53 | | | | | | | | |
| 14/10/2022 | Deposit Abn98002348352 Et221014Ctr065C5B4 | Employer | 921.53 | | | | | | | | |
| 11/11/2022 | Deposit Abn98002348352 Et221111Ctr0653B28 | Employer | 921.53 | | | | | | | | |
| 16/12/2022 | Deposit Abn98002348352 Et221216Ctr0659Ee4 | Employer | 1,910.90 | | | | | | | | |
| 13/01/2023 | Deposit Abn98002348352 Et230113Ctr065Ef8F | Employer | 952.97 | | | | | | | | |
| 16/02/2023 | Deposit Abn98002348352 Et230216Ctr06572Fb | Employer | 952.97 | | | | | | | | |
| 16/03/2023 | Deposit Abn98002348352 Et230316Ctr065Ca07 | Employer | 952.97 | | | | | | | | |
| 21/04/2023 | Deposit Abn98002348352 Et230421Ctr0653C36 | Employer | 952.97 | | | | | | | | |
| 15/05/2023 | Deposit Abn98002348352 Et230515Ctr0659418 | Employer | 952.97 | | | | | | | | |
| 16/06/2023 | Deposit | Employer | 952.97 | | | | | | | | |

Abn98002348352
Et230616Ctr065Fac
d

Total - Mata, Tiresa

| | | | |
|------------------|-------------|-------------|-------------|
| <u>12,196.51</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

| | | | |
|------------------|-------------|-------------|-------------|
| <u>12,196.51</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
|------------------|-------------|-------------|-------------|