A & V De Sciscio 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 |
|----------------------|----------|------------------------|---|--------------|------------------|-------|----------|-------|
| De Sciscio, Antonio | Provided | 70 *3 | 716,464.92 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| De Sciscio, Virginia | Provided | 65 *3 | 482,579.31 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| All Members | | | _ | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

^{*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 | Сар | Current Position |
|----------------------|---|---------------|------------|-------------------------|
| De Sciscio, Antonio | Concessional | 0.00 | 25,000.00 | 25,000.00 Below Cap |
| | Non-Concessional | 0.00 | 100,000.00 | 100,000.00 Below Cap |
| De Sciscio, Virginia | Concessional | 0.00 | 50,000.00 | 50,000.00 Below Cap |
| | (5 year carry forward cap available) 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 |
|----------------------------------|-----------|-----------|-----------|------------|------------|------------|-------------------------|
| De Sciscio, Antonio | | | | | | | |
| Concessional Contribution Cap | 35,000.00 | 35,000.00 | 35,000.00 | 25,000.00 | 25,000.00 | 25,000.00 | |
| Concessional Contribution | 395.50 | 6.60 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Unused Concessional Contribution | 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 | 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 | 25,000.00 Below Cap |
| Total Super Balance | 0.00 | 0.00 | 0.00 | 779,339.15 | 601,700.15 | 716,464.92 | |

^{*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.

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| | | | | |

| 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 | |
| Unused Concessional Contribution | 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 | 0.00 | 25,000.00 | |
| Maximum Cap Available | 35,000.00 | 35,000.00 | 35,000.00 | 25,000.00 | 25,000.00 | 50,000.00 | 50,000.00 Below Cap |
| Total Super Balance | 0.00 | 0.00 | 0.00 | 578,074.87 | 399,905.64 | 482,579.31 | |

NCC Bring Forward Caps

| Member | Bring Forward Cap | 2017 | 2018 | 2019 | 2020 | Total | Current Position |
|-----------------------|-------------------|------|----------|------|------|-------|-----------------------------|
| De Sciscio, Antonio | N/A | 0.00 | 0.00 | 0.00 | 0.00 | N/A | Bring Forward Not Triggered |
| De Sciscio, Virginia | N/A | 0.00 | 0.00 | 0.00 | 0.00 | N/A | Bring Forward Not Triggered |
| Total for All Members | | 0.00 | 0.00 0.0 | 0.00 | | | |