

## Bertinetti Maude Super Fund

# Contributions Breakdown Report

For The Period 01 July 2020 - 30 June 2021

### Summary

Member	D.O.B	Age (at 30/06/2020)	Total Super Balance (at 30/06/2020) *1	Concessional	Non-Concessional	Other	Reserves	Total
Bertinetti, Monique	23/01/1980	40	290,980.09	24,626.07	0.00	0.00	0.00	24,626.07
Maude, Victoria Anne	09/05/1981	39	24,319.93	1,000.00	0.00	0.00	0.00	1,000.00
<b>All Members</b>				<b>25,626.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,626.07</b>

\*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
Bertinetti, Monique	Concessional (5 year carry forward cap available)	24,626.07	33,432.67	8,806.60 Below Cap
	Non-Concessional	0.00	100,000.00	100,000.00 Below Cap
Maude, Victoria Anne	Concessional (5 year carry forward cap available)	1,000.00	71,570.00	70,570.00 Below Cap
	Non-Concessional	0.00	100,000.00	100,000.00 Below Cap

### Carry Forward Unused Concessional Contribution Cap

Member	2016	2017	2018	2019	2020	2021	Current Position
Bertinetti, Monique							
Concessional Contribution Cap	N/A	30,000.00	25,000.00	25,000.00	25,000.00	25,000.00	
Concessional Contribution	N/A	0.00	11,637.94	18,167.14	23,400.19	24,626.07	
Unused Concessional Contribution	N/A	0.00	0.00	6,832.86	1,599.81	373.93	
Cumulative Carry Forward Unused	N/A	N/A	N/A	0.00	6,832.86	8,432.67	
Maximum Cap Available	N/A	30,000.00	25,000.00	25,000.00	31,832.86	33,432.67	8,806.60 Below Cap
Total Super Balance	N/A	0.00	0.00	224,412.37	274,797.54	290,980.09	

Maude, Victoria Anne

Concessional Contribution Cap	N/A	30,000.00	25,000.00	25,000.00	25,000.00	25,000.00	
Concessional Contribution	N/A	0.00	1,800.00	1,950.00	1,480.00	1,000.00	
Unused Concessional Contribution	N/A	0.00	0.00	23,050.00	23,520.00	24,000.00	
Cumulative Carry Forward Unused	N/A	N/A	N/A	0.00	23,050.00	46,570.00	
Maximum Cap Available	N/A	30,000.00	25,000.00	25,000.00	48,050.00	71,570.00	70,570.00 Below Cap
Total Super Balance	N/A	0.00	0.00	18,737.45	23,371.66	24,319.93	

### NCC Bring Forward Caps

Member	Bring Forward Cap	2018	2019	2020	2021	Total	Current Position
Bertinetti, Monique	N/A	0.00	0.00	0.00	0.00	N/A	Bring Forward Not Triggered
Maude, Victoria Anne	N/A	0.00	0.00	0.00	0.00	N/A	Bring Forward Not Triggered

### Bertinetti, Monique

Date	Transaction Description	Contribution Type	Ledger Data				SuperStream Data					
			Concessional	Non-Concession	Other	Reserves	Contribution	Employer	Concessional	Non-Concess	Other	
06/07/2020	EFT deposit Remitter : QUICKSUPER QUICKSPR2727977 620	Employer	926.64									
17/07/2020	EFT deposit Remitter : QUICKSUPER QUICKSPR2736222 536	Employer	926.64									
31/07/2020	EFT deposit Remitter : QUICKSUPER QUICKSPR2745788 696	Employer	926.64									
14/08/2020	EFT deposit Remitter : QUICKSUPER QUICKSPR2755909 071	Employer	833.98									
28/08/2020	EFT deposit Remitter : QUICKSUPER	Employer	926.64									

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10/09/2020	EFT deposit Remitter : QUICKSUPER QUICKSPR2774715 231	Employer	926.64
24/09/2020	EFT deposit Remitter : QUICKSUPER QUICKSPR2784655 611	Employer	833.98
08/10/2020	EFT deposit Remitter : QUICKSUPER QUICKSPR2794528 624	Employer	926.64
23/10/2020	EFT deposit Remitter : QUICKSUPER QUICKSPR2805795 563	Employer	926.64
06/11/2020	EFT deposit Remitter : QUICKSUPER QUICKSPR2816073 805	Employer	833.98
20/11/2020	EFT deposit Remitter : QUICKSUPER QUICKSPR2826899 912	Employer	926.64
03/12/2020	EFT deposit Remitter : QUICKSUPER QUICKSPR2836993 516	Employer	926.64
18/12/2020	EFT deposit Remitter : QUICKSUPER QUICKSPR2848774 780	Employer	1,003.39
05/01/2021	EFT deposit Remitter : QUICKSUPER QUICKSPR2859630 812	Employer	977.81
15/01/2021	EFT deposit Remitter : QUICKSUPER QUICKSPR2867379	Employer	977.81

29/01/2021	EFT deposit Remitter : QUICKSUPER QUICKSPR2877589 932	Employer	1,017.96
15/02/2021	EFT deposit Remitter : QUICKSUPER QUICKSPR2890368 979	Employer	980.74
02/03/2021	EFT deposit Remitter : QUICKSUPER QUICKSPR2903003 694	Employer	980.74
15/03/2021	EFT deposit Remitter : QUICKSUPER QUICKSPR2913223 770	Employer	980.74
29/03/2021	EFT deposit Remitter : QUICKSUPER QUICKSPR2924320 556	Employer	980.74
12/04/2021	EFT deposit Remitter : QUICKSUPER QUICKSPR2935029 041	Employer	980.74
26/04/2021	EFT deposit Remitter : QUICKSUPER QUICKSPR2946423 593	Employer	980.74
10/05/2021	EFT deposit Remitter : QUICKSUPER QUICKSPR2958000 454	Employer	980.74
24/05/2021	EFT deposit Remitter : QUICKSUPER QUICKSPR2969035 656	Employer	980.74
07/06/2021	EFT deposit Remitter : QUICKSUPER QUICKSPR2979351 948	Employer	980.74

21/06/2021	EFT deposit Remitter : QUICKSUPER QUICKSPR2989037 034	Employer	980.74				
<b>Total - Bertinetti, Monique</b>			<b>24,626.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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**Maude, Victoria Anne**

Date	Transaction Description	Contribution Type	Ledger Data				SuperStream Data					
			Concessional	Non-Concession	Other	Reserves	Contribution	Employer	Concessional	Non-Concess	Other	
10/07/2020	EFT deposit Remitter : VICTMAUDE Super	Employer	200.00									
12/08/2020	EFT deposit Remitter : VICTMAUDE Super	Employer	200.00									
04/09/2020	EFT deposit Remitter : VICTMAUDE VM Super	Employer	200.00									
09/10/2020	EFT deposit Remitter : VICTMAUDE Super	Employer	200.00									
16/11/2020	EFT deposit Remitter : VICTMAUDE Super	Employer	200.00									
<b>Total - Maude, Victoria Anne</b>			<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>						

<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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<b>Total for All Members</b>			<b>25,626.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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