

# The trustee for P & J MENNITI 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
Menniti, Ippolito	19/08/1969	50	345,930.74	25,000.00	0.00	0.00	0.00	25,000.00
Menniti, Janelle Robyn	11/09/1964	55	70,512.21	0.00	0.00	0.00	0.00	0.00
<b>All Members</b>				<b>25,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,000.00</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
Menniti, Ippolito	Concessional (5 year carry forward cap available)	25,000.00	40,500.00	15,500.00 Below Cap
	Non-Concessional	0.00	100,000.00	100,000.00 Below Cap
Menniti, Janelle Robyn	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	2016	2017	2018	2019	2020	2021	Current Position
Menniti, Ippolito							
Concessional Contribution Cap	N/A	N/A	N/A	N/A	25,000.00	25,000.00	
Concessional Contribution	N/A	N/A	N/A	N/A	9,500.00	25,000.00	
Unused Concessional Contribution	N/A	N/A	N/A	N/A	15,500.00	0.00	
Cumulative Carry Forward Unused	N/A	N/A	N/A	N/A	0.00	15,500.00	
Maximum Cap Available	N/A	N/A	N/A	N/A	25,000.00	40,500.00	15,500.00 Below Cap
Total Super Balance	N/A	N/A	N/A	N/A	334,873.36	345,930.74	

Menniti, Janelle Robyn

Concessional Contribution Cap	N/A	N/A	N/A	N/A	25,000.00	25,000.00	
Concessional Contribution	N/A	N/A	N/A	N/A	0.00	0.00	
Unused Concessional Contribution	N/A	N/A	N/A	N/A	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	N/A	N/A	N/A	N/A	25,000.00	50,000.00	50,000.00 Below Cap
Total Super Balance	N/A	N/A	N/A	N/A	79,504.06	70,512.21	

**NCC Bring Forward Caps**

Member	Bring Forward Cap	2018	2019	2020	2021	Total	Current Position
Menniti, Ippolito	N/A	0.00	0.00	0.00	0.00	N/A	Bring Forward Not Triggered
Menniti, Janelle Robyn	N/A	0.00	0.00	0.00	0.00	N/A	Bring Forward Not Triggered

**Menniti, Ippolito**

Date	Transaction Description	Contribution Type	Ledger Data				SuperStream Data				
			Concessional	Non-Concession	Other	Reserves	Contribution	Employer	Concessional	Non-Concess	Other
07/07/2020	'000000000000' [SUPERCHOICE]	Employer	16,230.77								
21/08/2020	'000000000000'	Employer	730.77								
14/09/2020	'000000000000'	Employer	913.46								
15/10/2020	'000000000000'	Employer	730.77								
23/11/2020	'000000000000'	Employer	730.77								
22/12/2020	'000000000000'	Employer	913.46								
28/01/2021	'000000000000'	Employer	730.77								
25/02/2021	'000000000000'	Employer	730.77								
15/03/2021	'000000000000'	Employer	730.77								
28/04/2021	'000000000000'	Employer	913.46								
25/05/2021	PC240521- 158742476SuperCh oice PL 481471	Employer	730.77								
23/06/2021	PC220621- 161606185SuperCh oice PL 481471	Employer	913.46								

**Total - Menniti, Ippolito**

25,000.00      0.00      0.00      0.00

0.00      0.00      0.00

**Total for All Members**

25,000.00      0.00      0.00      0.00