

## BEADFAM SUPERANNUATION 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
Comino, Nikki Antigonie	Provided	49	30,387.24	0.00	0.00	0.00	0.00	0.00
Georgiou, Asha Julia	Provided	42	7,010.81	0.00	0.00	0.00	0.00	0.00
Georgiou, Paul	Provided	47	67,575.88	3,853.20	0.00	0.00	0.00	3,853.20
Pellattiero, Giacomo	Provided	54	135,079.97	6,572.86	0.00	0.00	0.00	6,572.86
<b>All Members</b>				<b>10,426.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,426.06</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
Comino, Nikki Antigonie	Concessional (5 year carry forward cap available)	0.00	75,000.00	75,000.00 Below Cap
	Non-Concessional	0.00	100,000.00	100,000.00 Below Cap
Georgiou, Asha Julia	Concessional (5 year carry forward cap available)	0.00	74,355.08	74,355.08 Below Cap
	Non-Concessional	0.00	100,000.00	100,000.00 Below Cap
Georgiou, Paul	Concessional (5 year carry forward cap available)	3,853.20	66,748.77	62,895.57 Below Cap
	Non-Concessional	0.00	100,000.00	100,000.00 Below Cap
Pellattiero, Giacomo	Concessional (5 year carry forward cap available)	6,572.86	61,032.34	54,459.48 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
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Comino, Nikki Antigonie

Concessional Contribution Cap	30,000.00	30,000.00	25,000.00	25,000.00	25,000.00	25,000.00	
Concessional Contribution	0.00	4,263.13	0.00	0.00	0.00	0.00	
Unused Concessional Contribution	0.00	0.00	0.00	25,000.00	25,000.00	25,000.00	
Cumulative Carry Forward Unused	N/A	N/A	N/A	0.00	25,000.00	50,000.00	
Maximum Cap Available	30,000.00	30,000.00	25,000.00	25,000.00	50,000.00	75,000.00	75,000.00 Below Cap
Total Super Balance	0.00	0.00	7,336.13	7,137.39	32,694.74	30,387.24	

Georgiou, Asha Julia

Concessional Contribution Cap	30,000.00	30,000.00	25,000.00	25,000.00	25,000.00	25,000.00	
Concessional Contribution	0.00	0.00	151.91	644.92	0.00	0.00	
Unused Concessional Contribution	0.00	0.00	0.00	24,355.08	25,000.00	25,000.00	
Cumulative Carry Forward Unused	N/A	N/A	N/A	0.00	24,355.08	49,355.08	
Maximum Cap Available	30,000.00	30,000.00	25,000.00	25,000.00	49,355.08	74,355.08	74,355.08 Below Cap
Total Super Balance	0.00	0.00	6,855.59	6,798.96	7,252.41	7,010.81	

Georgiou, Paul

Concessional Contribution Cap	30,000.00	30,000.00	25,000.00	25,000.00	25,000.00	25,000.00	
Concessional Contribution	2,850.08	3,129.91	4,056.50	4,618.43	3,632.80	3,853.20	
Unused Concessional Contribution	0.00	0.00	0.00	20,381.57	21,367.20	21,146.80	
Cumulative Carry Forward Unused	N/A	N/A	N/A	0.00	20,381.57	41,748.77	
Maximum Cap Available	30,000.00	30,000.00	25,000.00	25,000.00	45,381.57	66,748.77	62,895.57 Below Cap
Total Super Balance	0.00	0.00	61,743.07	63,887.80	66,769.65	67,575.88	

Pellattiero, Giacomo

Concessional Contribution Cap	35,000.00	35,000.00	25,000.00	25,000.00	25,000.00	25,000.00	
Concessional Contribution	7,101.88	7,643.80	7,655.48	6,779.01	7,188.65	6,572.86	
Unused Concessional Contribution	0.00	0.00	0.00	18,220.99	17,811.35	18,427.14	
Cumulative Carry Forward Unused	N/A	N/A	N/A	0.00	18,220.99	36,032.34	
Maximum Cap Available	35,000.00	35,000.00	25,000.00	25,000.00	43,220.99	61,032.34	54,459.48 Below Cap
Total Super Balance	0.00	0.00	136,735.16	139,460.49	139,530.24	135,079.97	

**NCC Bring Forward Caps**

Member	Bring Forward Cap	2018	2019	2020	2021	Total	Current Position
Comino, Nikki Antigonie	N/A	0.00	0.00	0.00	0.00	N/A	Bring Forward Not Triggered
Georgiou, Asha Julia	N/A	0.00	0.00	0.00	0.00	N/A	Bring Forward Not Triggered
Georgiou, Paul	N/A	0.00	0.00	0.00	0.00	N/A	Bring Forward Not Triggered

Pellattiero, Giacomo N/A 0.00 0.00 0.00 0.00 N/A Bring Forward Not Triggered

**Georgiou, Paul**

Date	Transaction Description	Ledger Data					SuperStream Data				
		Contribution Type	Concessional	Non-Concession	Other	Reserves	Contribution	Employer	Concessional	Non-Concess	Other
02/07/2020	Superchoice P/L	Employer	74.10				Employer	The Trustee for Sagenipp Trust	74.10		
07/07/2020	Superchoice P/L	Employer	74.10				Employer	The Trustee for Sagenipp Trust	74.10		
16/07/2020	Superchoice P/L	Employer	74.10				Employer	The Trustee for Sagenipp Trust	74.10		
28/07/2020	Superchoice P/L	Employer	148.20				Employer	The Trustee for Sagenipp Trust	148.20		
04/08/2020	Superchoice P/L	Employer	74.10				Employer	The Trustee for Sagenipp Trust	74.10		
11/08/2020	Superchoice P/L	Employer	74.10				Employer	The Trustee for Sagenipp Trust	74.10		
18/08/2020	Superchoice P/L	Employer	74.10				Employer	The Trustee for Sagenipp Trust	74.10		
25/08/2020	Superchoice P/L	Employer	74.10				Employer	The Trustee for Sagenipp Trust	74.10		
01/09/2020	PC310820-191084800 Superchoice P/L	Employer	74.10				Employer	The Trustee for Sagenipp Trust	74.10		
09/09/2020	PC080920-120230480 Superchoice P/L	Employer	74.10				Employer	The Trustee for Sagenipp Trust	74.10		
24/09/2020	PC230920-110008368 Superchoice P/T,	Employer	148.20				Employer	The Trustee for Sagenipp Trust	148.20		
30/09/2020	PC290920-110322808 Superchoice P/L	Employer	74.10				Employer	The Trustee for Sagenipp Trust	74.10		
08/10/2020	Superchoice P/L	Employer	74.10				Employer	The Trustee for Sagenipp Trust	74.10		
20/10/2020	Superchoice P/L	Employer	148.20				Employer	The Trustee for Sagenipp Trust	148.20		
27/10/2020	Superchoice P/L	Employer	74.10				Employer	The Trustee for Sagenipp Trust	74.10		
05/11/2020	Superchoice P/L	Employer	74.10				Employer	The Trustee for Sagenipp Trust	74.10		
26/11/2020	Superchoice P/L	Employer	222.30				Employer	The Trustee for Sagenipp Trust	222.30		
03/12/2020	Superchoice P/L	Employer	74.10				Employer	The Trustee for Sagenipp Trust	74.10		

11/12/2020	Superchoice P/L	Employer	74.10	Employer	The Trustee for Sagenipp Trust	74.10
15/12/2020	Superchoice P/L	Employer	74.10	Employer	The Trustee for Sagenipp Trust	74.10
18/12/2020	Superchoice P/L	Employer	74.10	Employer	The Trustee for Sagenipp Trust	74.10
31/12/2020	Superchoice P/L	Employer	148.20	Employer	The Trustee for Sagenipp Trust	148.20
12/01/2021	Superchoice P/L	Employer	74.10	Employer	The Trustee for Sagenipp Trust	74.10
28/01/2021	Superchoice P/L	Employer	74.10	Employer	The Trustee for Sagenipp Trust	74.10
02/02/2021	Superchoice P/L	Employer	74.10	Employer	The Trustee for Sagenipp Trust	74.10
11/02/2021	PC100221-177470778SuperChoice PL 481471	Employer	74.10	Employer	The Trustee for Sagenipp Trust	74.10
16/02/2021	PC150221-100734004SuperChoice PL 481471	Employer	74.10	Employer	The Trustee for Sagenipp Trust	74.10
24/02/2021	PC230221-183775867SuperChoice PL 481471	Employer	74.10	Employer	The Trustee for Sagenipp Trust	74.10
02/03/2021	PC010321-184175164SuperChoice PL 481471	Employer	74.10	Employer	The Trustee for Sagenipp Trust	74.10
10/03/2021	PC090321-190336425SuperChoice PL 481471	Employer	74.10	Employer	The Trustee for Sagenipp Trust	74.10
19/03/2021	PC180321-190996663SuperChoice PL 481471	Employer	74.10	Employer	The Trustee for Sagenipp Trust	74.10
26/03/2021	PC250321-191484134SuperChoice PL 481471	Employer	74.10	Employer	The Trustee for Sagenipp Trust	74.10
01/04/2021	PC310321-192525539SuperChoice PL 481471	Employer	74.10	Employer	The Trustee for Sagenipp Trust	74.10
09/04/2021	PC080421-193127424SuperChoice PL 481471	Employer	74.10	Employer	The Trustee for Sagenipp Trust	74.10
14/04/2021	PC130421-193584136SuperChoice PL 481471	Employer	74.10	Employer	The Trustee for Sagenipp Trust	74.10
22/04/2021	PC210421-196988599SuperChoice PL 481471	Employer	74.10	Employer	The Trustee for Sagenipp Trust	74.10
29/04/2021	PC280421-	Employer	74.10	Employer	The Trustee for Sagenipp Trust	74.10

hoice PL 481471										
05/05/2021	PC040521-114419946SuperCh hoice PL 481471	Employer	74.10			Employer	The Trustee for Sagenipp Trust	74.10		
13/05/2021	PC120521-188677485SuperCh hoice PL 481471	Employer	74.10			Employer	The Trustee for Sagenipp Trust	74.10		
27/05/2021	PC260521-174412347SuperCh hoice PL 481471	Employer	148.20			Employer	The Trustee for Sagenipp Trust	148.20		
03/06/2021	PC020621-189236040SuperCh hoice PL 481471	Employer	74.10			Employer	The Trustee for Sagenipp Trust	74.10		
10/06/2021	PC090621-148575580SuperCh hoice PL 481471	Employer	74.10							
11/06/2021						Employer	The Trustee for Sagenipp Trust	74.10		
16/06/2021	PC150621-150166039SuperCh hoice PL 481471	Employer	74.10			Employer	The Trustee for Sagenipp Trust	74.10		
22/06/2021	PC210621-192786280SuperCh hoice PL 481471	Employer	74.10			Employer	The Trustee for Sagenipp Trust	74.10		
30/06/2021	PC290621-153785984SuperCh hoice PL 481471	Employer	74.10			Employer	The Trustee for Sagenipp Trust	74.10		
<b>Total - Georgiou, Paul</b>			<b>3,853.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>3,853.20</b>	<b>0.00</b>	<b>0.00</b>

### Pellattiero, Giacomo

Date	Transaction Description	Ledger Data				SuperStream Data					
		Contribution Type	Concessional	Non-Concession	Other	Reserves	Contribution	Employer	Concessional	Non-Concess	Other
05/08/2020	Precision Cheque	Employer	734.16				Employer	CLAYFIELD MARKETS FRESH	734.16		
01/09/2020	PASCH2008290000 183 Precision Ch	Employer	489.44				Employer	CLAYFIELD MARKETS FRESH	489.44		
06/10/2020	PASCH Precision Cheq	Employer	454.86				Employer	CLAYFIELD MARKETS FRESH	454.86		
22/10/2020	QUICKSPR Quick Super	Employer	122.36				Employer	HARRIS FARM MARKETS PTY LTD	122.36		
25/11/2020	QUICKSPR Quick	Employer	122.36				Employer	HARRIS FARM MARKETS PTY	122.36		

						LTD	
25/11/2020	QUICKSPR Quick Super	Employer	122.36	Employer	HARRIS FARM MARKETS PTY LTD	122.36	
25/11/2020	QUICKSPR Quick Super	Employer	122.36	Employer	HARRIS FARM MARKETS PTY LTD	122.36	
02/12/2020	QUICKSPR Quick Super	Employer	122.36	Employer	HARRIS FARM MARKETS PTY LTD	122.36	
18/12/2020	QUICKSPR Quick Super	Employer	122.36	Employer	HARRIS FARM MARKETS PTY LTD	122.36	
18/12/2020	QUICKSPR Quick Super	Employer	122.36	Employer	HARRIS FARM MARKETS PTY LTD	122.36	
18/12/2020	QUICKSPR Quick Super	Employer	122.36	Employer	HARRIS FARM MARKETS PTY LTD	122.36	
18/12/2020	QUICKSPR Quick Super	Employer	122.36	Employer	HARRIS FARM MARKETS PTY LTD	122.36	
18/12/2020	QUICKSPR Quick Super	Employer	122.36	Employer	HARRIS FARM MARKETS PTY LTD	122.36	
18/12/2020	QUICKSPR Quick Super	Employer	122.36	Employer	HARRIS FARM MARKETS PTY LTD	122.36	
28/01/2021	QUICKSPR Quick Super	Employer	122.36	Employer	HARRIS FARM MARKETS PTY LTD	122.36	
28/01/2021	QUICKSPR Quick Super	Employer	122.36	Employer	HARRIS FARM MARKETS PTY LTD	122.36	
28/01/2021	QUICKSPR Quick Super	Employer	122.36	Employer	HARRIS FARM MARKETS PTY LTD	122.36	
28/01/2021	QUICKSPR Quick Super	Employer	122.36	Employer	HARRIS FARM MARKETS PTY LTD	122.36	
19/02/2021	QUICKSPR2894856 697QUICKSUPER 361578	Employer	122.36	Employer	HARRIS FARM MARKETS PTY LTD	122.36	
19/02/2021	QUICKSPR2894856 696QUICKSUPER 361578	Employer	122.36	Employer	HARRIS FARM MARKETS PTY LTD	122.36	
19/02/2021	QUICKSPR2894856 700QUICKSUPER 361578	Employer	122.36	Employer	HARRIS FARM MARKETS PTY LTD	122.36	
19/02/2021	QUICKSPR2894856 699QUICKSUPER 361578	Employer	122.36	Employer	HARRIS FARM MARKETS PTY LTD	122.36	

19/02/2021	QUICKSPR2894856 698QUICKSUPER 361578	Employer	122.36	Employer	HARRIS FARM MARKETS PTY LTD	122.36
22/03/2021	QUICKSPR2919487 166QUICKSUPER 361578	Employer	122.36	Employer	HARRIS FARM MARKETS PTY LTD	122.36
22/03/2021	QUICKSPR2919487 168QUICKSUPER 361578	Employer	122.36	Employer	HARRIS FARM MARKETS PTY LTD	122.36
22/03/2021	QUICKSPR2919487 167QUICKSUPER 361578	Employer	122.36	Employer	HARRIS FARM MARKETS PTY LTD	122.36
22/03/2021	QUICKSPR2919487 169QUICKSUPER 361578	Employer	122.36	Employer	HARRIS FARM MARKETS PTY LTD	122.36
20/04/2021	QUICKSPR2942164 833QUICKSUPER 361578	Employer	122.36	Employer	HARRIS FARM MARKETS PTY LTD	122.36
20/04/2021	QUICKSPR2942164 831QUICKSUPER 361578	Employer	122.36	Employer	HARRIS FARM MARKETS PTY LTD	122.36
20/04/2021	QUICKSPR2942164 832QUICKSUPER 361578	Employer	122.36	Employer	HARRIS FARM MARKETS PTY LTD	122.36
20/04/2021	QUICKSPR2942164 834QUICKSUPER 361578	Employer	122.36	Employer	HARRIS FARM MARKETS PTY LTD	122.36
28/05/2021	QUICKSPR2973142 796QUICKSUPER 361578	Employer	122.36	Employer	HARRIS FARM MARKETS PTY LTD	122.36
28/05/2021	QUICKSPR2973142 797QUICKSUPER 361578	Employer	122.36	Employer	HARRIS FARM MARKETS PTY LTD	122.36
28/05/2021	QUICKSPR2973142 795QUICKSUPER 361578	Employer	122.36	Employer	HARRIS FARM MARKETS PTY LTD	122.36
28/05/2021	QUICKSPR2973142 794QUICKSUPER 361578	Employer	122.36	Employer	HARRIS FARM MARKETS PTY LTD	122.36
29/06/2021	QUICKSPR2995120 916QUICKSUPER 361578	Employer	489.44	Employer	HARRIS FARM MARKETS PTY LTD	489.44
30/06/2021	Record Super reported but not yet repaid for Giacomo	Employer	611.80			

**Total - Pellattiero, Giacomo**

**6,572.86      0.00      0.00      0.00**

**5,961.06      0.00      0.00**

**Total for All Members**

**10,426.06      0.00      0.00      0.00**