

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
Valente, Carly	Provided	34	199,814.70	10,740.11	0.00	0.00	0.00	10,740.11
Valente, Ellie	Provided	30	143,352.24	5,247.18	0.00	0.00	0.00	5,247.18
Valente, Lisa	Provided	32	94,159.29	7,902.82	0.00	0.00	0.00	7,902.82
Valente, Nicola	Provided	67 *3	6,544,603.26	0.00	0.00	0.00	0.00	0.00
All Members				23,890.11	0.00	0.00	0.00	23,890.11

*1 TSB can include information external to current fund's transaction records. The amount is per individual across all funds.

*3 Members aged 67 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.

Contribution Caps

Member	Contribution Type	Contributions	Cap	Current Position
Valente, Carly	Concessional (5 year carry forward cap available)	10,740.11	49,032.79	38,292.68 Below Cap
	Non-Concessional	0.00	100,000.00	100,000.00 Below Cap
Valente, Ellie	Concessional (5 year carry forward cap available)	5,247.18	39,362.46	34,115.28 Below Cap
	Non-Concessional	0.00	100,000.00	100,000.00 Below Cap
Valente, Lisa	Concessional (5 year carry forward cap available)	7,902.82	39,362.46	31,459.64 Below Cap
	Non-Concessional	0.00	100,000.00	100,000.00 Below Cap
Valente, Nicola	Concessional	0.00	25,000.00	25,000.00 Below Cap
	Non-Concessional	0.00	0.00	Total Super Balance Over TBC

Carry Forward Unused Concessional Contribution Cap

Member	2016	2017	2018	2019	2020	2021	Current Position
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Valente, Carly							
Concessional Contribution Cap	30,000.00	30,000.00	25,000.00	25,000.00	25,000.00	25,000.00	
Concessional Contribution	755.46	9,661.70	12,386.61	13,535.98	12,431.23	10,740.11	
Unused Concessional Contribution	0.00	0.00	0.00	11,464.02	12,568.77	14,259.89	
Cumulative Carry Forward Unused	N/A	N/A	N/A	0.00	11,464.02	24,032.79	
Maximum Cap Available	30,000.00	30,000.00	25,000.00	25,000.00	36,464.02	49,032.79	38,292.68 Below Cap
Total Super Balance	0.00	0.00	101,465.66	101,201.70	181,689.34	199,814.70	
Valente, Ellie							
Concessional Contribution Cap	30,000.00	30,000.00	25,000.00	25,000.00	25,000.00	25,000.00	
Concessional Contribution	1,046.54	5,626.88	10,632.14	25,000.00	10,637.54	5,247.18	
Unused Concessional Contribution	0.00	0.00	0.00	0.00	14,362.46	19,752.82	
Cumulative Carry Forward Unused	N/A	N/A	N/A	0.00	0.00	14,362.46	
Maximum Cap Available	30,000.00	30,000.00	25,000.00	25,000.00	25,000.00	39,362.46	34,115.28 Below Cap
Total Super Balance	0.00	0.00	60,714.50	63,157.56	129,551.60	143,352.24	
Valente, Lisa							
Concessional Contribution Cap	30,000.00	30,000.00	25,000.00	25,000.00	25,000.00	25,000.00	
Concessional Contribution	919.78	5,626.88	10,632.14	25,000.00	10,637.54	7,902.82	
Unused Concessional Contribution	0.00	0.00	0.00	0.00	14,362.46	17,097.18	
Cumulative Carry Forward Unused	N/A	N/A	N/A	0.00	0.00	14,362.46	
Maximum Cap Available	30,000.00	30,000.00	25,000.00	25,000.00	25,000.00	39,362.46	31,459.64 Below Cap
Total Super Balance	0.00	0.00	28,548.72	34,256.97	82,033.07	94,159.29	
Valente, Nicola							
Concessional Contribution Cap	35,000.00	35,000.00	25,000.00	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	25,000.00	25,000.00	25,000.00	
Cumulative Carry Forward Unused	N/A	N/A	N/A	0.00	0.00	0.00	
Maximum Cap Available	35,000.00	35,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00 Below Cap
Total Super Balance	0.00	0.00	5,764,927.71	6,313,446.49	6,574,556.37	6,544,603.26	

NCC Bring Forward Caps

Member	Bring Forward Cap	2018	2019	2020	2021	Total	Current Position
Valente, Carly	N/A	0.00	0.00	0.00	0.00	N/A	Bring Forward Not Triggered
Valente, Ellie	N/A	0.00	403.72	0.00	0.00	N/A	Bring Forward Not Triggered
Valente, Lisa	N/A	0.00	403.72	0.00	0.00	N/A	Bring Forward Not Triggered

Valente, Nicola N/A 0.00 0.00 0.00 0.00 N/A Bring Forward Not Triggered

Valente, Carly

Date	Transaction Description	Ledger Data				SuperStream Data					
		Contribution Type	Concessional	Non-Concession	Other	Reserves	Contribution	Employer	Concessional	Non-Concess	Other
08/07/2020	QUICKSPR2729912 520QUICKSUPER 361578	Employer	808.06				Employer	MORETON BAY COLLEGE	808.06		
06/08/2020	QUICKSPR2750460 882QUICKSUPER 361578	Employer	1,235.32				Employer	MORETON BAY COLLEGE	1,235.32		
07/09/2020	QUICKSPR2772244 786QUICKSUPER 361578	Employer	828.26				Employer	MORETON BAY COLLEGE	828.26		
12/10/2020	QUICKSPR2797045 731QUICKSUPER 361578	Employer	828.26				Employer	MORETON BAY COLLEGE	828.26		
06/11/2020	QUICKSPR2816069 772QUICKSUPER 361578	Employer	828.26				Employer	MORETON BAY COLLEGE	828.26		
04/12/2020	QUICKSPR2838056 601QUICKSUPER 361578	Employer	828.26				Employer	MORETON BAY COLLEGE	828.26		
12/01/2021	QUICKSPR2864634 768QUICKSUPER 361578	Employer	1,242.39				Employer	MORETON BAY COLLEGE	1,242.39		
15/02/2021	QUICKSPR2890365 082QUICKSUPER 361578	Employer	828.26				Employer	MORETON BAY COLLEGE	828.26		
16/03/2021	QUICKSPR2914351 518QUICKSUPER 361578	Employer	828.26				Employer	MORETON BAY COLLEGE	828.26		
14/04/2021	QUICKSPR2936858 010QUICKSUPER 361578	Employer	828.26				Employer	MORETON BAY COLLEGE	828.26		
11/05/2021	QUICKSPR2959002 674QUICKSUPER 361578	Employer	828.26				Employer	MORETON BAY COLLEGE	828.26		
07/06/2021	QUICKSPR2979348 269QUICKSUPER 361578	Employer	828.26				Employer	MORETON BAY COLLEGE	828.26		
Total - Valente, Carly			10,740.11	0.00	0.00	0.00			10,740.11	0.00	0.00

Valente, Ellie

Date	Transaction Description	Ledger Data				SuperStream Data					
		Contribution Type	Concessional	Non-Concession	Other	Reserves	Contribution	Employer	Concessional	Non-Concess	Other
03/07/2020	PC290620-105828445SuperCh oice PL 481471	Employer	100.48				Employer	Active Life Fitness	100.48		
08/07/2020	PC020720-101199463SuperCh oice PL 481471	Employer	100.48				Employer	Active Life Fitness	100.48		
14/07/2020	PC080720-130352383SuperCh oice PL 481471	Employer	100.48				Employer	Active Life Fitness	100.48		
21/07/2020	PC160720-157613225SuperCh oice PL 481471	Employer	100.48				Employer	Active Life Fitness	100.48		
30/07/2020	PC240720-159456570SuperCh oice PL 481471	Employer	100.48				Employer	Active Life Fitness	100.48		
05/08/2020	PC310720-160000820SuperCh oice PL 481471	Employer	100.48				Employer	Active Life Fitness	100.48		
11/08/2020	PC050820-197371429SuperCh oice PL 481471	Employer	100.48				Employer	Active Life Fitness	100.48		
18/08/2020	PC130820-130158802SuperCh oice PL 481471	Employer	100.48				Employer	Active Life Fitness	100.48		
25/08/2020	PC190820-190504991SuperCh oice PL 481471	Employer	100.48				Employer	Active Life Fitness	100.48		
31/08/2020	PC260820-190882446SuperCh oice PL 481471	Employer	100.48				Employer	Active Life Fitness	100.48		
15/09/2020	PC100920-130202070SuperCh oice PL 481471	Employer	200.96				Employer	Active Life Fitness	200.96		
22/09/2020	PC160920-109645424SuperCh oice PL 481471	Employer	100.48				Employer	Active Life Fitness	100.48		
29/09/2020	PC240920-110113559SuperCh oice PL 481471	Employer	100.48				Employer	Active Life Fitness	100.48		
07/10/2020	PC011020-109502613SuperCh oice PL 481471	Employer	100.48				Employer	Active Life Fitness	100.48		
13/10/2020	PC081020-198321473SuperCh oice PL 481471	Employer	100.48				Employer	Active Life Fitness	100.48		

20/10/2020	PC151020-197409410SuperCh oice PL 481471	Employer	100.48			Employer	Active Life Fitness	100.48		
04/11/2020	PC301020-135846026SuperCh oice PL 481471	Employer	200.96			Employer	Active Life Fitness	200.96		
10/11/2020	PC041120-140763897SuperCh oice PL 481471	Employer	100.48			Employer	Active Life Fitness	100.48		
17/11/2020	PC121120-162782985SuperCh oice PL 481471	Employer	151.62			Employer	The Trustee for The Dino Trust	151.62		
24/11/2020	PC191120-119696517SuperCh oice PL 481471	Employer	151.62			Employer	The Trustee for The Dino Trust	151.62		
01/12/2020	PC251120-163261077SuperCh oice PL 481471	Employer	151.62			Employer	The Trustee for The Dino Trust	151.62		
08/12/2020	PC031220-163793682SuperCh oice PL 481471	Employer	151.62			Employer	The Trustee for The Dino Trust	151.62		
15/12/2020	PC101220-186524899SuperCh oice PL 481471	Employer	151.62			Employer	The Trustee for The Dino Trust	151.62		
22/12/2020	PC171220-187044898SuperCh oice PL 481471	Employer	151.62			Employer	The Trustee for The Dino Trust	151.62		
03/02/2021	PC290121-173404737SuperCh oice PL 481471	Employer	784.12			Employer	etrainu Pty Ltd	784.12		
26/04/2021	PC210421-180010654SuperCh oice PL 481471	Employer	1,543.74			Employer	etrainu Pty Ltd	1,543.74		
Total - Valente, Ellie			5,247.18	0.00	0.00	0.00		5,247.18	0.00	0.00

Valente, Lisa

Date	Transaction Description	Ledger Data					SuperStream Data				
		Contribution Type	Concessional	Non-Concession	Other	Reserves	Contribution	Employer	Concessional	Non-Concess	Other
03/07/2020	PC290620-105828444SuperCh oice PL 481471	Employer	100.48				Employer	Active Life Fitness	100.48		
08/07/2020	PC020720-101199462SuperCh	Employer	100.48				Employer	Active Life Fitness	100.48		

14/07/2020	PC080720-130352382SuperChoice PL 481471	Employer	100.48	Employer	Active Life Fitness	100.48
16/07/2020	PC100720-130501151SuperChoice PL 481471	Employer	303.24	Employer	The Trustee for The Dino Trust	303.24
21/07/2020	PC160720-157613226SuperChoice PL 481471	Employer	100.48	Employer	Active Life Fitness	100.48
23/07/2020	PC170720-157748790SuperChoice PL 481471	Employer	151.62	Employer	The Trustee for The Dino Trust	151.62
28/07/2020	PC230720-159331496SuperChoice PL 481471	Employer	151.62	Employer	The Trustee for The Dino Trust	151.62
30/07/2020	PC240720-159456569SuperChoice PL 481471	Employer	100.48	Employer	Active Life Fitness	100.48
05/08/2020	PC310720-160000821SuperChoice PL 481471	Employer	100.48	Employer	Active Life Fitness	100.48
06/08/2020	PC310720-160009756SuperChoice PL 481471	Employer	151.62	Employer	The Trustee for The Dino Trust	151.62
11/08/2020	PC050820-197371430SuperChoice PL 481471	Employer	100.48	Employer	Active Life Fitness	100.48
12/08/2020	PC070820-197542089SuperChoice PL 481471	Employer	151.62	Employer	The Trustee for The Dino Trust	151.62
18/08/2020	PC130820-130158801SuperChoice PL 481471	Employer	100.48	Employer	Active Life Fitness	100.48
18/08/2020	PC130820-130160180SuperChoice PL 481471	Employer	151.62	Employer	The Trustee for The Dino Trust	151.62
25/08/2020	PC200820-190580906SuperChoice PL 481471	Employer	151.62	Employer	The Trustee for The Dino Trust	151.62
25/08/2020	PC190820-190504990SuperChoice PL 481471	Employer	100.48	Employer	Active Life Fitness	100.48
31/08/2020	PC260820-190882445SuperChoice PL 481471	Employer	100.48	Employer	Active Life Fitness	100.48
31/08/2020	PC260820-190871276SuperChoice PL 481471	Employer	151.62	Employer	The Trustee for The Dino Trust	151.62
15/09/2020	PC100920-	Employer	200.96	Employer	Active Life Fitness	200.96

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22/09/2020	PC170920-109679360SuperCh oice PL 481471	Employer	454.86	Employer	The Trustee for The Dino Trust	454.86
22/09/2020	PC160920-109645423SuperCh oice PL 481471	Employer	100.48	Employer	Active Life Fitness	100.48
29/09/2020	PC240920-110113560SuperCh oice PL 481471	Employer	100.48	Employer	Active Life Fitness	100.48
30/09/2020	PC240920-110146631SuperCh oice PL 481471	Employer	151.62	Employer	The Trustee for The Dino Trust	151.62
07/10/2020	PC011020-109502612SuperCh oice PL 481471	Employer	100.48	Employer	Active Life Fitness	100.48
13/10/2020	PC081020-198321474SuperCh oice PL 481471	Employer	100.48	Employer	Active Life Fitness	100.48
20/10/2020	PC151020-197409409SuperCh oice PL 481471	Employer	100.48	Employer	Active Life Fitness	100.48
04/11/2020	PC301020-135846027SuperCh oice PL 481471	Employer	200.96	Employer	Active Life Fitness	200.96
10/11/2020	PC041120-140763898SuperCh oice PL 481471	Employer	100.48	Employer	Active Life Fitness	100.48
17/11/2020	PC121120-162782986SuperCh oice PL 481471	Employer	151.62	Employer	The Trustee for The Dino Trust	151.62
24/11/2020	PC191120-119696518SuperCh oice PL 481471	Employer	151.62	Employer	The Trustee for The Dino Trust	151.62
24/11/2020	PC191120-119697723SuperCh oice PL 481471	Employer	73.08	Employer	Active Life Fitness	73.08
01/12/2020	PC251120-163261076SuperCh oice PL 481471	Employer	151.62	Employer	The Trustee for The Dino Trust	151.62
08/12/2020	PC031220-163793683SuperCh oice PL 481471	Employer	151.62	Employer	The Trustee for The Dino Trust	151.62
08/12/2020	PC031220-163790639SuperCh oice PL 481471	Employer	54.81	Employer	Active Life Fitness	54.81
15/12/2020	PC101220-186524898SuperCh oice PL 481471	Employer	151.62	Employer	The Trustee for The Dino Trust	151.62

15/12/2020	PC101220-186527625SuperChoice PL 481471	Employer	54.81	Employer	Active Life Fitness	54.81
22/12/2020	PC171220-187044897SuperChoice PL 481471	Employer	151.62	Employer	The Trustee for The Dino Trust	151.62
22/12/2020	PC171220-187045285SuperChoice PL 481471	Employer	54.81	Employer	Active Life Fitness	54.81
31/12/2020	PC241220-179955142SuperChoice PL 481471	Employer	151.62	Employer	The Trustee for The Dino Trust	151.62
31/12/2020	PC241220-179955309SuperChoice PL 481471	Employer	54.81	Employer	Active Life Fitness	54.81
05/01/2021	PC311220-189083056SuperChoice PL 481471	Employer	151.62	Employer	The Trustee for The Dino Trust	151.62
05/01/2021	PC311220-189083511SuperChoice PL 481471	Employer	54.81	Employer	Active Life Fitness	54.81
12/01/2021	PC070121-184387434SuperChoice PL 481471	Employer	151.62	Employer	The Trustee for The Dino Trust	151.62
12/01/2021	PC070121-184387594SuperChoice PL 481471	Employer	54.81	Employer	Active Life Fitness	54.81
19/01/2021	PC140121-186407110SuperChoice PL 481471	Employer	151.62	Employer	The Trustee for The Dino Trust	151.62
19/01/2021	PC140121-186405138SuperChoice PL 481471	Employer	54.81	Employer	Active Life Fitness	54.81
27/01/2021	PC210121-195164792SuperChoice PL 481471	Employer	151.62	Employer	The Trustee for The Dino Trust	151.62
27/01/2021	PC210121-195165397SuperChoice PL 481471	Employer	54.81	Employer	Active Life Fitness	54.81
02/02/2021	PC280121-185046574SuperChoice PL 481471	Employer	54.81	Employer	Active Life Fitness	54.81
02/02/2021	PC280121-185049778SuperChoice PL 481471	Employer	151.62	Employer	The Trustee for The Dino Trust	151.62
09/02/2021	PC040221-102072951SuperChoice PL 481471	Employer	54.81	Employer	Active Life Fitness	54.81
16/02/2021	PC110221-	Employer	303.24	Employer	The Trustee for The Dino Trust	303.24

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16/02/2021	PC110221-126584291SuperCh hoice PL 481471	Employer	54.81		Employer	Active Life Fitness	54.81		
23/02/2021	PC180221-101463973SuperCh hoice PL 481471	Employer	151.62		Employer	The Trustee for The Dino Trust	151.62		
23/02/2021	PC180221-101465334SuperCh hoice PL 481471	Employer	54.81		Employer	Active Life Fitness	54.81		
02/03/2021	PC250221-183985861SuperCh hoice PL 481471	Employer	54.81		Employer	Active Life Fitness	54.81		
23/03/2021	PC180321-191017698SuperCh hoice PL 481471	Employer	100.48		Employer	Active Life Fitness	100.48		
23/03/2021	PC180321-191016952SuperCh hoice PL 481471	Employer	54.81		Employer	Active Life Fitness	54.81		
23/03/2021	PC180321-191017679SuperCh hoice PL 481471	Employer	100.48		Employer	Active Life Fitness	100.48		
26/04/2021	INTERNET TRANSFER ONLINE B1715948892 Super lisa DINO TRUST	Employer	151.62						
26/04/2021	INTERNET TRANSFER ONLINE E7345966879 Super payment lisa DINO	Employer	454.86						
Total - Valente, Lisa			7,902.82	0.00	0.00	0.00	7,296.34	0.00	0.00
Total for All Members			23,890.11	0.00	0.00	0.00			