

# Nicolo Superannuation Fund

## Contributions Breakdown Report

For The Period 01 July 2021 - 30 June 2022



### Summary

Member	D.O.B	Age (at 30/06/2021)	Total Super Balance (at 30/06/2021) *1	Concessional	Non-Concessional	Other	Reserves	Total
Nicolo, Adam	Provided	44	385,212.55	12,000.00	0.00	0.00	0.00	12,000.00
Nicolo, Tarsha	Provided	41	207,218.05	19,051.00	0.00	0.00	0.00	19,051.00
<b>All Members</b>				<b>31,051.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31,051.00</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	
Nicolo, Adam	Concessional	12,000.00	47,023.36	35,023.36	Below Cap
	(5 year carry forward cap available)				
	Non-Concessional	0.00	110,000.00	110,000.00	Below Cap
Nicolo, Tarsha	Concessional	19,051.00	52,500.00	33,449.00	Below Cap
	(5 year carry forward cap available)				
	Non-Concessional	0.00	110,000.00	110,000.00	Below Cap

### Carry Forward Unused Concessional Contribution Cap

Member	2017	2018	2019	2020	2021	2022	Current Position
Nicolo, Adam							
Concessional Contribution Cap	30,000.00	25,000.00	25,000.00	25,000.00	25,000.00	27,500.00	
Concessional Contribution	0.00	25,000.00	25,000.00	0.00	30,476.64	12,000.00	
Unused Concessional Contribution	0.00	0.00	0.00	25,000.00	0.00	15,500.00	
Cumulative Carry Forward Unused	N/A	N/A	0.00	0.00	25,000.00	19,523.36	
Maximum Cap Available	30,000.00	25,000.00	25,000.00	25,000.00	50,000.00	47,023.36	35,023.36 Below Cap
Total Super Balance	0.00	216,624.76	247,356.06	294,396.03	304,160.51	385,212.55	
Nicolo, Tarsha							
Concessional Contribution Cap	30,000.00	25,000.00	25,000.00	25,000.00	25,000.00	27,500.00	
Concessional Contribution	0.00	25,000.00	25,000.00	0.00	25,000.00	19,051.00	
Unused Concessional Contribution	0.00	0.00	0.00	25,000.00	0.00	8,449.00	
Cumulative Carry Forward Unused	N/A	N/A	0.00	0.00	25,000.00	25,000.00	
Maximum Cap Available	30,000.00	25,000.00	25,000.00	25,000.00	50,000.00	52,500.00	33,449.00 Below Cap
Total Super Balance	0.00	93,135.91	118,470.64	152,031.52	157,075.17	207,218.05	

NCC Bring Forward Caps

Member	Bring Forward Cap	2019	2020	2021	2022	Total	Current Position
Nicolo, Adam	N/A	0.00	0.00	0.00	0.00	N/A	Bring Forward Not Triggered
Nicolo, Tarsha	N/A	0.00	0.00	0.00	0.00	N/A	Bring Forward Not Triggered

Nicolo, Adam

		Ledger Data					SuperStream Data				
Date	Transaction Description	Contribution Type	Concessional	Non-Concession	Other	Reserves	Contribution	Employer	Concessional	Non-Concess	Other
29/06/2022	Pay Adam Super NETBANK TFR	Personal - Concessional	12,000.00								
Total - Nicolo, Adam			12,000.00	0.00	0.00	0.00			0.00	0.00	0.00

Nicolo, Tarsha

		Ledger Data					SuperStream Data				
Date	Transaction Description	Contribution Type	Concessional	Non-Concession	Other	Reserves	Contribution	Employer	Concessional	Non-Concess	Other
10/11/2021	Super wage June21 CommBank app TFR - 2021 accrued super from Nicad	Employer	6,051.00								
29/06/2022	Tarsha Super NETBANK TFR	Personal - Concessional	13,000.00								
Total - Nicolo, Tarsha			19,051.00	0.00	0.00	0.00			0.00	0.00	0.00

Total for All Members	31,051.00	0.00	0.00	0.00
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