

Nucifora Super Fund (Qld) Pty Ltd A/T Nucifora Superannuation Fund

Contributions Breakdown Report

For The Period 01 July 2019 - 30 June 2020

Summary

| Member | D.O.B | Age (at 30/06/2019) | Total Super Balance (at 30/06/2019) *1 | Concessional | Non-Concessional | Other | Reserves | Total |
|-------------------|------------|------------------------|---|--------------|------------------|-------|----------|-----------|
| NUCIFORA, Janelle | 04/07/1968 | 50 | 517,147.66 | 24,601.60 | 0.00 | 0.00 | 0.00 | 24,601.60 |
| NUCIFORA, John | 22/08/1961 | 57 | 548,062.43 | 25,000.00 | 0.00 | 0.00 | 0.00 | 25,000.00 |
| All Members | | | | 49,601.60 | 0.00 | 0.00 | 0.00 | 49,601.60 |

*1 Total Super Balance is per individual across funds within a firm.

Contribution Caps

| Member | Contribution Type | Contributions | Cap | Current Position | |
|-------------------|-------------------|---------------|------------|------------------|-----------|
| NUCIFORA, Janelle | Concessional | 24,601.60 | 25,000.00 | 398.40 | Below Cap |
| | Non-Concessional | 0.00 | 100,000.00 | 100,000.00 | Below Cap |
| NUCIFORA, John | Concessional | 25,000.00 | 25,000.00 | | At Limit |
| | Non-Concessional | 0.00 | 100,000.00 | 100,000.00 | Below Cap |

Carry Forward Unused Concessional Contribution Cap

| Member | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | Current Position |
|----------------------------------|------|-----------|-----------|------------|------------|------------|------------------|
| NUCIFORA, Janelle | | | | | | | |
| Concessional Contribution Cap | N/A | 30,000.00 | 30,000.00 | 25,000.00 | 25,000.00 | 25,000.00 | |
| Concessional Contribution | N/A | 27,430.41 | 28,774.68 | 24,046.14 | 25,000.00 | 24,601.60 | |
| Unused Concessional Contribution | N/A | 0.00 | 0.00 | 0.00 | 0.00 | 398.40 | |
| Cumulative Carry Forward Unused | N/A | N/A | N/A | N/A | 0.00 | 0.00 | |
| Maximum Cap Available | N/A | 30,000.00 | 30,000.00 | 25,000.00 | 25,000.00 | 25,000.00 | 398.40 |
| Total Super Balance | N/A | 0.00 | 0.00 | 438,398.26 | 469,976.63 | 517,147.66 | Below Cap |

| | | | | | | | |
|----------------------------------|-----|-----------|-----------|------------|------------|------------|----------|
| NUCIFORA, John | | | | | | | |
| Concessional Contribution Cap | N/A | 35,000.00 | 35,000.00 | 25,000.00 | 25,000.00 | 25,000.00 | |
| Concessional Contribution | N/A | 35,000.00 | 35,000.00 | 25,000.00 | 25,000.00 | 25,000.00 | |
| Unused Concessional Contribution | N/A | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Cumulative Carry Forward Unused | N/A | N/A | N/A | N/A | 0.00 | 0.00 | |
| Maximum Cap Available | N/A | 35,000.00 | 35,000.00 | 25,000.00 | 25,000.00 | 25,000.00 | At Limit |
| Total Super Balance | N/A | 0.00 | 0.00 | 475,805.94 | 504,683.26 | 548,062.43 | |

NCC Bring Forward Caps

| Member | Bring Forward Cap | 2017 | 2018 | 2019 | 2020 | Total | Current Position |
|-------------------|-------------------|------|------|------|------|-------|-----------------------------|
| NUCIFORA, Janelle | N/A | 0.00 | 0.00 | 0.00 | 0.00 | N/A | Bring Forward Not Triggered |
| NUCIFORA, John | N/A | 0.00 | 0.00 | 0.00 | 0.00 | N/A | Bring Forward Not Triggered |

NUCIFORA, Janelle

| Date | Transaction Description | Ledger Data | | | | SuperStream Data | | | | |
|------------|--|-------------------|--------------|----------------|-------|------------------|--------------|----------|--------------|-------------|
| | | Contribution Type | Concessional | Non-Concession | Other | Reserves | Contribution | Employer | Concessional | Non-Concess |
| 26/07/2019 | TRANSFER FROM CLICKSUPER P_VU_CC_9905426 997 [Jenny Craig Contribution April 19] | Employer | 185.04 | | | | | | | |
| 29/07/2019 | TRANSFER FROM CLICKSUPER P_VU_CC_9905430 455 [Jenny Craig Contribution May 2019] | Employer | 213.36 | | | | | | | |
| 30/07/2019 | TRANSFER FROM CLICKSUPER P_VU_CC_9905432 985 [Jenny Craig June 19 Contribution] | Employer | 215.05 | | | | | | | |
| 14/08/2019 | Certelec Super Contribution John | Employer | 484.12 | | | | | | | |

| | | | |
|------------|---|----------|-----------|
| | Nucifora July & Aug 2019 | | |
| 18/09/2019 | Certelec Employer Additional Super Payment to John & Janelle Nucifora | Employer | 10,000.00 |
| 28/10/2019 | TRANSFER FROM CLICKSUPER P_VU_CC_9905537 496 [Jenny Craig July 19 Contribution] | Employer | 192.52 |
| 29/10/2019 | TRANSFER FROM CLICKSUPER P_VU_CC_9905538 821 [Jenny Craig Contribution Aug & Sept 19] | Employer | 416.31 |
| 06/11/2019 | ANZ INTERNET BANKING FUNDS TFER TRANSFER 452574 FROM 373740271 [Certelec Contribution] | Employer | 484.12 |
| 04/01/2020 | ANZ INTERNET BANKING FUNDS TFER TRANSFER 390975 FROM 373740271 | Employer | 831.24 |
| 30/01/2020 | TRANSFER FROM CLICKSUPER P_VU_CC_9905632 482 [Jenny Craig Contributions Oct Nov Dec 2019] | Employer | 756.65 |
| 24/04/2020 | TRANSFER FROM CLICKSUPER P_VU_CC_9905719 443 [TRANSFER FROM CLICKSUPER P_VU_CC_9905719 443 Jan 20 | Employer | 177.39 |

| | | | | | | | | | |
|------------------------|--|----------|-----------|------|------|------|--|------|------|
| 18/09/2019 | Certelec Employer Additional Super Payment to John & Janelle Nucifora | Employer | 10,000.00 | | | | | | |
| 06/11/2019 | ANZ INTERNET BANKING FUNDS TFER TRANSFER 452574 FROM 373740271 [Certelec Contribution] | Employer | 1,035.75 | | | | | | |
| 04/01/2020 | ANZ INTERNET BANKING FUNDS TFER TRANSFER 390975 FROM 373740271 | Employer | 1,555.62 | | | | | | |
| 18/06/2020 | ANZ M-BANKING FUNDS TFER Certelec Super Contributions Feb - June | Employer | 2,592.70 | | | | | | |
| 18/06/2020 | ANZ M-BANKING FUNDS TFER TRANSFER 756427 FROM 373740271 | Employer | 8,780.17 | | | | | | |
| Total - NUCIFORA, John | | | 25,000.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 |
| Total for all members | | | 49,601.60 | 0.00 | 0.00 | 0.00 | | | |