

Carruthers Luvera Family Super 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
Carruthers, Peta	Provided	48	73,985.45	4,781.13	0.00	0.00	0.00	4,781.13
Luvera, Frank	Provided	48	102,583.49	10,031.17	0.00	0.00	0.00	10,031.17
All Members				14,812.30	0.00	0.00	0.00	14,812.30

\*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	
Carruthers, Peta	Concessional	4,781.13	45,088.50	40,307.37	Below Cap
	(5 year carry forward cap available)				
	Non-Concessional	0.00	100,000.00	100,000.00	Below Cap
Luvera, Frank	Concessional	10,031.17	40,174.09	30,142.92	Below Cap
	(5 year carry forward cap available)				
	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
Carruthers, Peta							
Concessional Contribution Cap	30,000.00	30,000.00	30,000.00	25,000.00	25,000.00	25,000.00	
Concessional Contribution	0.00	0.00	0.00	4,121.56	4,911.50	4,781.13	
Unused Concessional Contribution	0.00	0.00	0.00	0.00	20,088.50	20,218.87	
Cumulative Carry Forward Unused	N/A	N/A	N/A	N/A	0.00	20,088.50	
Maximum Cap Available	30,000.00	30,000.00	30,000.00	25,000.00	25,000.00	45,088.50	40,307.37 Below Cap
Total Super Balance	0.00	0.00	0.00	0.00	61,273.29	73,985.45	

Luvera, Frank							
Concessional Contribution Cap	30,000.00	30,000.00	30,000.00	25,000.00	25,000.00	25,000.00	
Concessional Contribution	0.00	0.00	0.00	9,539.66	9,825.91	10,031.17	
Unused Concessional Contribution	0.00	0.00	0.00	0.00	15,174.09	14,968.83	
Cumulative Carry Forward Unused	N/A	N/A	N/A	N/A	0.00	15,174.09	
Maximum Cap Available	30,000.00	30,000.00	30,000.00	25,000.00	25,000.00	40,174.09	30,142.92 Below Cap
Total Super Balance	0.00	0.00	0.00	0.00	82,607.40	102,583.49	

NCC Bring Forward Caps

Member	Bring Forward Cap	2017	2018	2019	2020	Total	Current Position
Carruthers, Peta	N/A	0.00	0.00	386.38	0.00	N/A	Bring Forward Not Triggered
Luvera, Frank	N/A	0.00	0.00	386.38	0.00	N/A	Bring Forward Not Triggered

Carruthers, Peta

Date	Transaction Description	Ledger Data				SuperStream Data				
		Contribution Type	Concessional	Non-Concession	Other	Reserves	Contribution	Employer	Concessional	Non-Concess
08/08/2019	SuperChoice P/L PC020819-140311350	Employer	178.27							
08/08/2019	SuperChoice P/L PC020819-140311327	Employer	710.68							
19/09/2019	SuperChoice P/L PC160919-149235080	Employer	348.68							
17/10/2019	SuperChoice P/L PC141019-122751619	Employer	537.64							
01/11/2019	SuperChoice P/L PC291019-113627161	Employer	360.50							
09/01/2020	SuperChoice P/L PC060120-149855565	Employer	343.69							
28/01/2020	SuperChoice P/L PC210120-133263503	Employer	367.37							
30/01/2020	SuperChoice P/L	Employer	355.70							

	133661654											
28/04/2020	SuperChoice P/L PC220420- 129380548	Employer	1,229.27									
17/06/2020	SuperChoice P/L PC120620- 129371208	Employer	349.33									
Total - Carruthers, Peta			4,781.13	0.00	0.00	0.00				0.00	0.00	0.00

Luvera, Frank

Date	Transaction Description	Contribution Type	Ledger Data				SuperStream Data				
			Concessional	Non-Concession	Other	Reserves	Contribution	Employer	Concessional	Non-Concess	Other
19/07/2019	ATO ATO005000010706213	Employer	768.36								
22/08/2019	ATO ATO008000011269430	Employer	964.01								
20/09/2019	ATO ATO001100011106117	Employer	772.10								
21/10/2019	ATO ATO002000011736841	Employer	965.38								
21/11/2019	ATO ATO004000011546291	Employer	771.43								
18/02/2020	ATO ATO002000012117710	Employer	770.08								
18/02/2020	ATO ATO002000012117711	Employer	964.37								
19/02/2020	ATO ATO002000012119188	Employer	771.77								
23/03/2020	ATO ATO009000011887912	Employer	794.39								
20/04/2020	ATO ATO002000012239294	Employer	992.74								
08/06/2020	ATO ATO005000012158680	Employer	793.72								

17/06/2020	ATO ATO0080000124267 61	Employer	702.82						
Total - Luvera, Frank			10,031.17	0.00	0.00	0.00		0.00	0.00
Total for all members			14,812.30	0.00	0.00	0.00			