

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
Emanuele , Giuseppe	Provided	77 *4	3,540,604.37	24,699.96	0.00	0.00	0.00	24,699.96
All Members				24,699.96	0.00	0.00	0.00	24,699.96

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

*4 Members aged 75 or over generally can't accept non-mandated contributions. Only mandated employer contribution can be accepted.

Contribution Caps

Member	Contribution Type	Contributions	Cap	Current Position
Emanuele , Giuseppe	Concessional	24,699.96	25,000.00	300.04 Below Cap
	Non-Concessional	0.00	0.00	Age 75 Or Above

Carry Forward Unused Concessional Contribution Cap

Member	2016	2017	2018	2019	2020	2021	Current Position
Emanuele , Giuseppe							
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	24,699.96	24,699.96	
Unused Concessional Contribution	0.00	0.00	0.00	25,000.00	300.04	300.04	
Cumulative Carry Forward Unused	N/A	N/A	N/A	0.00	25,000.00	0.00	
Maximum Cap Available	35,000.00	35,000.00	25,000.00	25,000.00	50,000.00	25,000.00	300.04 Below Cap
Total Super Balance	0.00	0.00	0.00	0.00	0.00	3,540,604.37	

NCC Bring Forward Caps

Member	Bring Forward Cap	2018	2019	2020	2021	Total	Current Position
Emanuele , Giuseppe	N/A	0.00	0.00	0.00	0.00	N/A	Bring Forward Not Triggered

Emanuele , Giuseppe

Date	Transaction Description	Ledger Data					SuperStream Data				
		Contribution Type	Concessional	Non-Concession	Other	Reserves	Contribution	Employer	Concessional	Non-Concess	Other
24/09/2020	3monthly super 301500	Employer	6,174.99								
02/12/2020	3mthly super 301500	Employer	6,174.99								
04/03/2021	3monthly super 301500	Employer	6,174.99								
01/06/2021	Hj 3mthly Super 301500	Employer	6,174.99								
Total - Emanuele , Giuseppe			24,699.96	0.00	0.00	0.00			0.00	0.00	0.00

Total for All Members	24,699.96	0.00	0.00	0.00
-----------------------	-----------	------	------	------