

BEADFAM SUPERANNUATION FUND



Contributions Breakdown Report

For The Period 01 July 2022 - 30 June 2023

Summary

Member	D.O.B	Age (at 30/06/2022)	Total Super Balance (at 30/06/2022) *1	Concessional	Non-Concessional	Other	Reserves	Total
Comino, Nikki Antigonie	Provided	51	28,395.17	0.00	0.00	0.00	0.00	0.00
Georgiou, Asha Julia	Provided	44	689.70	0.00	0.00	0.00	0.00	0.00
Georgiou, Paul	Provided	49	78,244.63	3,779.10	0.00	0.00	0.00	3,779.10
Pellattiero, Giacomo	Provided	56	136,057.84	7,030.40	0.00	0.00	0.00	7,030.40
All Members				10,809.50	0.00	0.00	0.00	10,809.50

*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	
Comino, Nikki Antigonie	Concessional	0.00	130,000.00	130,000.00	Below Cap
	(5 year carry forward cap available)				
	Non-Concessional	0.00	110,000.00	110,000.00	Below Cap
Georgiou, Asha Julia	Concessional	0.00	129,355.08	129,355.08	Below Cap
	(5 year carry forward cap available)				
	Non-Concessional	0.00	110,000.00	110,000.00	Below Cap
Georgiou, Paul	Concessional	3,779.10	114,264.67	110,485.57	Below Cap
	(5 year carry forward cap available)				
	Non-Concessional	0.00	110,000.00	110,000.00	Below Cap
Pellattiero, Giacomo	Concessional	7,030.40	103,338.42	96,308.02	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	2018	2019	2020	2021	2022	2023	Current Position
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Comino, Nikki Antigonie							
Concessional Contribution Cap	25,000.00	25,000.00	25,000.00	25,000.00	27,500.00	27,500.00	
Concessional Contribution	0.00	0.00	0.00	0.00	0.00	0.00	
Unused Concessional Contribution	0.00	25,000.00	25,000.00	25,000.00	27,500.00	27,500.00	
Cumulative Carry Forward Unused	N/A	0.00	25,000.00	50,000.00	75,000.00	102,500.00	
Maximum Cap Available	25,000.00	25,000.00	50,000.00	75,000.00	102,500.00	130,000.00	130,000.00 Below Cap
Total Super Balance	7,336.13	7,137.39	32,694.74	30,387.24	32,012.25	28,395.17	
Georgiou, Asha Julia							
Concessional Contribution Cap	25,000.00	25,000.00	25,000.00	25,000.00	27,500.00	27,500.00	
Concessional Contribution	151.91	644.92	0.00	0.00	0.00	0.00	
Unused Concessional Contribution	0.00	24,355.08	25,000.00	25,000.00	27,500.00	27,500.00	
Cumulative Carry Forward Unused	N/A	0.00	24,355.08	49,355.08	74,355.08	101,855.08	
Maximum Cap Available	25,000.00	25,000.00	49,355.08	74,355.08	101,855.08	129,355.08	129,355.08 Below Cap
Total Super Balance	6,855.59	6,798.96	7,252.41	7,010.81	7,812.08	689.70	
Georgiou, Paul							
Concessional Contribution Cap	25,000.00	25,000.00	25,000.00	25,000.00	27,500.00	27,500.00	
Concessional Contribution	4,056.50	4,618.43	3,632.80	3,853.20	3,630.90	3,779.10	
Unused Concessional Contribution	0.00	20,381.57	21,367.20	21,146.80	23,869.10	23,720.90	
Cumulative Carry Forward Unused	N/A	0.00	20,381.57	41,748.77	62,895.57	86,764.67	
Maximum Cap Available	25,000.00	25,000.00	45,381.57	66,748.77	90,395.57	114,264.67	110,485.57 Below Cap
Total Super Balance	61,743.07	63,887.80	66,769.65	67,575.88	78,749.14	78,244.63	
Pellattiero, Giacomo							
Concessional Contribution Cap	25,000.00	25,000.00	25,000.00	25,000.00	27,500.00	27,500.00	
Concessional Contribution	7,655.48	6,779.01	7,188.65	6,572.86	6,121.06	7,030.40	
Unused Concessional Contribution	0.00	18,220.99	17,811.35	18,427.14	21,378.94	20,469.60	
Cumulative Carry Forward Unused	N/A	0.00	18,220.99	36,032.34	54,459.48	75,838.42	
Maximum Cap Available	25,000.00	25,000.00	43,220.99	61,032.34	81,959.48	103,338.42	96,308.02 Below Cap
Total Super Balance	136,735.16	139,460.49	139,530.24	135,079.97	148,230.46	136,057.84	

NCC Bring Forward Caps

Member	Bring Forward Cap	2020	2021	2022	2023	Total	Current Position
Comino, Nikki Antigonie	N/A	0.00	0.00	0.00	0.00	N/A	Bring Forward Not Triggered
Georgiou, Asha Julia	N/A	0.00	0.00	0.00	0.00	N/A	Bring Forward Not Triggered
Georgiou, Paul	N/A	0.00	0.00	0.00	0.00	N/A	Bring Forward Not Triggered

Pellattiero, Giacomo

N/A

0.00

0.00

0.00

0.00

N/A

Bring Forward Not Triggered

Georgiou, Paul

Date	Transaction Description	Contribution Type	Ledger Data				SuperStream Data				
			Concessional	Non-Concession	Other	Reserves	Contribution	Employer	Concessional	Non-Concess	Other
05/07/2022							Employer	The Trustee for Sagenipp Trust	74.10		
13/07/2022	PC070722-169508730SuperChoice PL 481471	Employer	74.10				Employer	The Trustee for Sagenipp Trust	74.10		
20/07/2022	PC140722-153772092SuperChoice PL 481471	Employer	74.10				Employer	The Trustee for Sagenipp Trust	74.10		
28/07/2022	PC210722-161535506SuperChoice PL 481471	Employer	74.10				Employer	The Trustee for Sagenipp Trust	74.10		
04/08/2022	PC290722-194890592SuperChoice PL 481471	Employer	74.10				Employer	The Trustee for Sagenipp Trust	74.10		
11/08/2022	PC040822-173836230SuperChoice PL 481471	Employer	74.10				Employer	The Trustee for Sagenipp Trust	74.10		
23/08/2022	PC170822-113484145SuperChoice PL 481471	Employer	148.20				Employer	The Trustee for Sagenipp Trust	148.20		
07/09/2022	PC010922-177237089SuperChoice PL 481471	Employer	74.10				Employer	The Trustee for Sagenipp Trust	74.10		
15/09/2022	PC080922-178037114SuperChoice PL 481471	Employer	74.10				Employer	The Trustee for Sagenipp Trust	74.10		
21/09/2022	PC150922-150623545SuperChoice PL 481471	Employer	74.10				Employer	The Trustee for Sagenipp Trust	74.10		
29/09/2022	PC210922-157419763SuperChoice PL 481471	Employer	74.10				Employer	The Trustee for Sagenipp Trust	74.10		
13/10/2022	PC071022-136326334SuperChoice PL 481471	Employer	74.10				Employer	The Trustee for Sagenipp Trust	74.10		
20/10/2022	PC131022-124431955SuperChoice PL 481471	Employer	74.10								
21/10/2022							Employer	The Trustee for Sagenipp Trust	74.10		
26/10/2022	PC201022-	Employer	74.10				Employer	The Trustee for Sagenipp Trust	74.10		

	hoice PL 481471					
09/11/2022	PC021122-106984549SuperCh oice PL 481471	Employer	74.10	Employer	The Trustee for Sagenipp Trust	74.10
10/11/2022	PC041122-107199287SuperCh oice PL 481471	Employer	222.30	Employer	The Trustee for Sagenipp Trust	222.30
16/11/2022	PC101122-107939828SuperCh oice PL 481471	Employer	74.10	Employer	The Trustee for Sagenipp Trust	74.10
30/11/2022	PC231122-193162463SuperCh oice PL 481471	Employer	148.20	Employer	The Trustee for Sagenipp Trust	148.20
07/12/2022	PC301122-102885502SuperCh oice PL 481471	Employer	74.10	Employer	The Trustee for Sagenipp Trust	74.10
14/12/2022	PC081222-192176719SuperCh oice PL 481471	Employer	74.10	Employer	The Trustee for Sagenipp Trust	74.10
24/01/2023	PC180123-196960736SuperCh oice PL 481471	Employer	148.20	Employer	The Trustee for Sagenipp Trust	148.20
02/02/2023	PC250123-199979339SuperCh oice PL 481471	Employer	74.10	Employer	The Trustee for Sagenipp Trust	74.10
09/02/2023	PC020223-101217244SuperCh oice PL 481471	Employer	74.10	Employer	The Trustee for Sagenipp Trust	74.10
14/02/2023	PC080223-165516653SuperCh oice PL 481471	Employer	370.50	Employer	The Trustee for Sagenipp Trust	370.50
21/02/2023	PC150223-166282081SuperCh oice PL 481471	Employer	74.10	Employer	The Trustee for Sagenipp Trust	74.10
28/02/2023	PC220223-116298739SuperCh oice PL 481471	Employer	74.10	Employer	The Trustee for Sagenipp Trust	74.10
07/03/2023	PC010323-153736388SuperCh oice PL 481471	Employer	74.10	Employer	The Trustee for Sagenipp Trust	74.10
14/03/2023	PC080323-154596410SuperCh oice PL 481471	Employer	74.10	Employer	The Trustee for Sagenipp Trust	74.10
23/03/2023	PC170323-155585475SuperCh oice PL 481471	Employer	74.10	Employer	The Trustee for Sagenipp Trust	74.10
30/03/2023	PC230323-154167299SuperCh oice PL 481471	Employer	74.10	Employer	The Trustee for Sagenipp Trust	74.10

03/04/2023	PC280323-157660553SuperChoice PL 481471	Employer	74.10		Employer	The Trustee for Sagenipp Trust	74.10
18/04/2023	PC120423-159592837SuperChoice PL 481471	Employer	148.20				
19/04/2023					Employer	The Trustee for Sagenipp Trust	148.20
26/04/2023	PC190423-161074572SuperChoice PL 481471	Employer	74.10				
27/04/2023					Employer	The Trustee for Sagenipp Trust	74.10
03/05/2023	PC270423-191401316SuperChoice PL 481471	Employer	74.10		Employer	The Trustee for Sagenipp Trust	74.10
09/05/2023	PC030523-193988989SuperChoice PL 481471	Employer	74.10		Employer	The Trustee for Sagenipp Trust	74.10
17/05/2023	PC100523-194947340SuperChoice PL 481471	Employer	74.10		Employer	The Trustee for Sagenipp Trust	74.10
24/05/2023	PC180523-120155739SuperChoice PL 481471	Employer	74.10		Employer	The Trustee for Sagenipp Trust	74.10
31/05/2023	PC250523-150661543SuperChoice PL 481471	Employer	74.10		Employer	The Trustee for Sagenipp Trust	74.10
07/06/2023	PC010623-190406730SuperChoice PL 481471	Employer	74.10		Employer	The Trustee for Sagenipp Trust	74.10
13/06/2023	PC070623-182917999SuperChoice PL 481471	Employer	74.10		Employer	The Trustee for Sagenipp Trust	74.10
21/06/2023	PC150623-126362080SuperChoice PL 481471	Employer	74.10		Employer	The Trustee for Sagenipp Trust	74.10
28/06/2023	PC220623-104873449SuperChoice PL 481471	Employer	74.10		Employer	The Trustee for Sagenipp Trust	74.10
Total - Georgiou, Paul			3,779.10	0.00	0.00		3,853.20
							0.00

Pellattiero, Giacomo

Date	Transaction Description	Contribution Type	Ledger Data				SuperStream Data				
			Concessional	Non-Concession	Other	Reserves	Contribution	Employer	Concessional	Non-Concess	Other
29/07/2022	QUICKSPR3263748181QUICKSUPER361578	Employer	128.80				Employer	HARRIS FARM MARKETS PTY LTD	128.80		
29/07/2022	QUICKSPR3263748180QUICKSUPER361578	Employer	128.80				Employer	HARRIS FARM MARKETS PTY LTD	128.80		
29/07/2022	QUICKSPR3263748179QUICKSUPER361578	Employer	128.80				Employer	HARRIS FARM MARKETS PTY LTD	128.80		
29/07/2022	QUICKSPR3263748178QUICKSUPER361578	Employer	128.80				Employer	HARRIS FARM MARKETS PTY LTD	128.80		
26/08/2022	QUICKSPR3284660729QUICKSUPER361578	Employer	135.24				Employer	HARRIS FARM MARKETS PTY LTD	135.24		
31/08/2022	QUICKSPR3287779597QUICKSUPER361578	Employer	135.24				Employer	HARRIS FARM MARKETS PTY LTD	135.24		
31/08/2022	QUICKSPR3287779599QUICKSUPER361578	Employer	135.24				Employer	HARRIS FARM MARKETS PTY LTD	135.24		
31/08/2022	QUICKSPR3287779596QUICKSUPER361578	Employer	135.24				Employer	HARRIS FARM MARKETS PTY LTD	135.24		
31/08/2022	QUICKSPR3287779598QUICKSUPER361578	Employer	135.24				Employer	HARRIS FARM MARKETS PTY LTD	135.24		
30/09/2022	QUICKSPR3311243950QUICKSUPER361578	Employer	135.24				Employer	HARRIS FARM MARKETS PTY LTD	135.24		
30/09/2022	QUICKSPR3311243948QUICKSUPER361578	Employer	135.24				Employer	HARRIS FARM MARKETS PTY LTD	135.24		
30/09/2022	QUICKSPR3311243949QUICKSUPER361578	Employer	135.24				Employer	HARRIS FARM MARKETS PTY LTD	135.24		
30/09/2022	QUICKSPR3311243947QUICKSUPER361578	Employer	135.24				Employer	HARRIS FARM MARKETS PTY LTD	135.24		
30/09/2022	QUICKSPR3311243951QUICKSUPER361578	Employer	135.24				Employer	HARRIS FARM MARKETS PTY LTD	135.24		
31/10/2022	QUICKSPR3335332351QUICKSUPER361578	Employer	135.24				Employer	HARRIS FARM MARKETS PTY LTD	135.24		

31/10/2022	QUICKSPR3335332 352QUICKSUPER 361578	Employer	135.24	Employer	HARRIS FARM MARKETS PTY LTD	135.24
31/10/2022	QUICKSPR3335332 353QUICKSUPER 361578	Employer	135.24	Employer	HARRIS FARM MARKETS PTY LTD	135.24
14/12/2022	QUICKSPR3368289 144QUICKSUPER 361578	Employer	140.58	Employer	HARRIS FARM MARKETS PTY LTD	140.58
14/12/2022	QUICKSPR3368289 147QUICKSUPER 361578	Employer	135.24	Employer	HARRIS FARM MARKETS PTY LTD	135.24
14/12/2022	QUICKSPR3368289 148QUICKSUPER 361578	Employer	135.24	Employer	HARRIS FARM MARKETS PTY LTD	135.24
14/12/2022	QUICKSPR3368289 146QUICKSUPER 361578	Employer	135.24	Employer	HARRIS FARM MARKETS PTY LTD	135.24
14/12/2022	QUICKSPR3368289 149QUICKSUPER 361578	Employer	135.24	Employer	HARRIS FARM MARKETS PTY LTD	135.24
14/12/2022	QUICKSPR3368289 145QUICKSUPER 361578	Employer	124.56	Employer	HARRIS FARM MARKETS PTY LTD	124.56
06/01/2023	QUICKSPR3382940 605QUICKSUPER 361578	Employer	137.31	Employer	HARRIS FARM MARKETS PTY LTD	137.31
06/01/2023	QUICKSPR3382940 606QUICKSUPER 361578	Employer	136.28	Employer	HARRIS FARM MARKETS PTY LTD	136.28
11/01/2023	QUICKSPR3385940 851QUICKSUPER 361578	Employer	136.28	Employer	HARRIS FARM MARKETS PTY LTD	136.28
31/01/2023	QUICKSPR3399799 123QUICKSUPER 361578	Employer	136.28	Employer	HARRIS FARM MARKETS PTY LTD	136.28
31/01/2023	QUICKSPR3399799 125QUICKSUPER 361578	Employer	136.28	Employer	HARRIS FARM MARKETS PTY LTD	136.28
31/01/2023	QUICKSPR3399799 124QUICKSUPER 361578	Employer	136.28	Employer	HARRIS FARM MARKETS PTY LTD	136.28
31/01/2023	QUICKSPR3399799 122QUICKSUPER 361578	Employer	136.28	Employer	HARRIS FARM MARKETS PTY LTD	136.28
01/03/2023	QUICKSPR3421737 107QUICKSUPER 361578	Employer	136.28	Employer	HARRIS FARM MARKETS PTY LTD	136.28
01/03/2023	QUICKSPR3421737	Employer	175.72	Employer	HARRIS FARM MARKETS PTY	175.72

	361578					LTD			
01/03/2023	QUICKSPR3421737 110QUICKSUPER 361578	Employer	136.28		Employer	HARRIS FARM MARKETS PTY LTD	136.28		
01/03/2023	QUICKSPR3421737 108QUICKSUPER 361578	Employer	136.28		Employer	HARRIS FARM MARKETS PTY LTD	136.28		
31/03/2023	QUICKSPR3443919 896QUICKSUPER 361578	Employer	136.28		Employer	HARRIS FARM MARKETS PTY LTD	136.28		
31/03/2023	QUICKSPR3443919 895QUICKSUPER 361578	Employer	145.24		Employer	HARRIS FARM MARKETS PTY LTD	145.24		
31/03/2023	QUICKSPR3443919 897QUICKSUPER 361578	Employer	136.28		Employer	HARRIS FARM MARKETS PTY LTD	136.28		
03/04/2023	QUICKSPR3445596 936QUICKSUPER 361578	Employer	136.28		Employer	HARRIS FARM MARKETS PTY LTD	136.28		
04/04/2023	QUICKSPR3446516 995QUICKSUPER 361578	Employer	136.28		Employer	HARRIS FARM MARKETS PTY LTD	136.28		
05/04/2023	QUICKSPR3447361 268QUICKSUPER 361578	Employer	136.28		Employer	HARRIS FARM MARKETS PTY LTD	136.28		
03/05/2023	QUICKSPR3467779 404QUICKSUPER 361578	Employer	136.28		Employer	HARRIS FARM MARKETS PTY LTD	136.28		
03/05/2023	QUICKSPR3467779 403QUICKSUPER 361578	Employer	136.28		Employer	HARRIS FARM MARKETS PTY LTD	136.28		
03/05/2023	QUICKSPR3467779 405QUICKSUPER 361578	Employer	136.28		Employer	HARRIS FARM MARKETS PTY LTD	136.28		
02/06/2023	QUICKSPR3491505 372QUICKSUPER 361578	Employer	564.84		Employer	HARRIS FARM MARKETS PTY LTD	564.84		
02/06/2023	QUICKSPR3491505 371QUICKSUPER 361578	Employer	136.28		Employer	HARRIS FARM MARKETS PTY LTD	136.28		
20/06/2023	QUICKSPR3504405 044QUICKSUPER 361578	Employer	474.83		Employer	HARRIS FARM MARKETS PTY LTD	474.83		
Total - Pellattiero, Giacomo			7,030.40	0.00	0.00	0.00	7,030.40	0.00	0.00

Total for All Members

10,809.50	0.00	0.00	0.00
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