

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
Maloney, Elizabeth	Provided	55	225,531.48	0.00	0.00	0.00	0.00	0.00
Maloney, Michael	Provided	54	560,795.31	1,950.00	0.00	0.00	0.00	1,950.00
Perini, Anthony	Provided	49	933,876.88	1,950.00	0.00	0.00	0.00	1,950.00
Regan, Grant	Provided	55	556,581.05	1,950.00	0.00	0.00	0.00	1,950.00
All Members				5,850.00	0.00	0.00	0.00	5,850.00

*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	
Maloney, Elizabeth	Concessional	0.00	75,000.00	75,000.00	Below Cap
	(5 year carry forward cap available)				
	Non-Concessional	0.00	100,000.00	100,000.00	Below Cap
Maloney, Michael	Concessional	1,950.00	25,000.00	23,050.00	Below Cap
	Non-Concessional	0.00	100,000.00	100,000.00	Below Cap
Perini, Anthony	Concessional	1,950.00	25,000.00	23,050.00	Below Cap
	Non-Concessional	0.00	100,000.00	100,000.00	Below Cap
Regan, Grant	Concessional	1,950.00	25,000.00	23,050.00	Below Cap
	Non-Concessional	0.00	100,000.00	100,000.00	Below Cap

Carry Forward Unused Concessional Contribution Cap

Member	2016	2017	2018	2019	2020	2021	Current Position
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Maloney, Elizabeth							
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	0.00	0.00	
Unused Concessional Contribution	0.00	0.00	0.00	25,000.00	25,000.00	25,000.00	
Cumulative Carry Forward Unused	N/A	N/A	N/A	0.00	25,000.00	50,000.00	
Maximum Cap Available	35,000.00	35,000.00	25,000.00	25,000.00	50,000.00	75,000.00	75,000.00 Below Cap
Total Super Balance	0.00	0.00	106,857.67	113,621.08	228,977.76	225,531.48	
Maloney, Michael							
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	6,600.00	4,933.34	2,600.00	2,500.00	1,950.00	
Unused Concessional Contribution	0.00	0.00	0.00	22,400.00	22,500.00	23,050.00	
Cumulative Carry Forward Unused	N/A	N/A	N/A	0.00	0.00	0.00	
Maximum Cap Available	35,000.00	35,000.00	25,000.00	25,000.00	25,000.00	25,000.00	23,050.00 Below Cap
Total Super Balance	0.00	0.00	257,985.51	278,697.49	565,625.83	560,795.31	
Perini, Anthony							
Concessional Contribution Cap	30,000.00	30,000.00	25,000.00	25,000.00	25,000.00	25,000.00	
Concessional Contribution	0.00	6,600.00	4,933.33	2,600.00	2,500.00	1,950.00	
Unused Concessional Contribution	0.00	0.00	0.00	22,400.00	22,500.00	23,050.00	
Cumulative Carry Forward Unused	N/A	N/A	N/A	0.00	0.00	0.00	
Maximum Cap Available	30,000.00	30,000.00	25,000.00	25,000.00	25,000.00	25,000.00	23,050.00 Below Cap
Total Super Balance	0.00	0.00	636,890.72	648,179.20	941,177.07	933,876.88	
Regan, Grant							
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	6,600.00	4,933.33	2,600.00	2,500.00	1,950.00	
Unused Concessional Contribution	0.00	0.00	0.00	22,400.00	22,500.00	23,050.00	
Cumulative Carry Forward Unused	N/A	N/A	N/A	0.00	0.00	0.00	
Maximum Cap Available	35,000.00	35,000.00	25,000.00	25,000.00	25,000.00	25,000.00	23,050.00 Below Cap
Total Super Balance	0.00	0.00	260,607.29	279,638.00	563,599.94	556,581.05	

NCC Bring Forward Caps

Member	Bring Forward Cap	2018	2019	2020	2021	Total	Current Position
Maloney, Elizabeth	N/A	0.00	0.00	0.00	0.00	N/A	Bring Forward Not Triggered
Maloney, Michael	N/A	0.00	0.00	0.00	0.00	N/A	Bring Forward Not Triggered
Perini, Anthony	N/A	0.00	0.00	0.00	0.00	N/A	Bring Forward Not Triggered

Regan, Grant

N/A

0.00

0.00

0.00

0.00

N/A

Bring Forward Not Triggered

Maloney, Michael

Date	Transaction Description	Ledger Data					SuperStream Data				
		Contribution Type	Concessional	Non-Concession	Other	Reserves	Contribution	Employer	Concessional	Non-Concess	Other
22/07/2020	Salary Paylink Business 921024870160721014	Employer	183.33								
20/08/2020	Salary Paylink Business 921024870160819009	Employer	133.33								
21/09/2020	Salary Paylink Business 921024870160921029	Employer	166.66								
22/10/2020	Salary Paylink Business 921024870161021020	Employer	133.33								
20/11/2020	Salary Paylink Business 921024870161119009	Employer	133.33								
18/12/2020	Salary Paylink Business 921024870161217009	Employer	166.67								
21/01/2021	Salary Paylink Business 921024870160121036	Employer	133.33								
21/01/2021	Deposit Ato Ato001000014654898	Employer	166.69								
18/02/2021	Salary Paylink Business 921024870160218009	Employer	166.67								
18/03/2021	Salary Paylink Business 921024870160318009	Employer	133.33								
22/04/2021	Salary Paylink Business	Employer	133.33								

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20/05/2021	Salary Paylink Business 9210248701605200 10	Employer		133.33							
21/06/2021	Salary Paylink Business 9210248701606210 41	Employer		166.67							
Total - Maloney, Michael				1,950.00	0.00	0.00	0.00			0.00	0.00

Perini, Anthony

Date	Transaction Description	Contribution Type	Ledger Data				SuperStream Data				
			Concessional	Non-Concession	Other	Reserves	Contribution	Employer	Concessional	Non-Concess	Other
22/07/2020	Salary Paylink Business 9210248701607210 14	Employer	183.33								
20/08/2020	Salary Paylink Business 9210248701608190 09	Employer	133.33								
21/09/2020	Salary Paylink Business 9210248701609210 29	Employer	166.67								
22/10/2020	Salary Paylink Business 9210248701610210 20	Employer	133.33								
20/11/2020	Salary Paylink Business 9210248701611190 09	Employer	133.33								
18/12/2020	Salary Paylink Business 9210248701612170 09	Employer	166.67								
21/01/2021	Salary Paylink Business 9210248701601210 36	Employer	133.33								

21/01/2021	Deposit Ato Ato001000014654898	Employer	166.68				
18/02/2021	Salary Paylink Business 921024870160218009	Employer	166.67				
18/03/2021	Salary Paylink Business 921024870160318009	Employer	133.33				
22/04/2021	Salary Paylink Business 921024870160421018	Employer	133.33				
20/05/2021	Salary Paylink Business 921024870160520010	Employer	133.33				
21/06/2021	Salary Paylink Business 921024870160621041	Employer	166.67				
Total - Perini, Anthony			1,950.00	0.00	0.00	0.00	0.00

Regan, Grant

20/11/2020	Salary Paylink Business 9210248701611190 09	Employer	133.34						
18/12/2020	Salary Paylink Business 9210248701612170 09	Employer	166.66						
21/01/2021	Salary Paylink Business 9210248701601210 36	Employer	133.34						
21/01/2021	Deposit Ato Ato00100001465489 8	Employer	166.63						
18/02/2021	Salary Paylink Business 9210248701602180 09	Employer	166.66						
18/03/2021	Salary Paylink Business 9210248701603180 09	Employer	133.34						
22/04/2021	Salary Paylink Business 9210248701604210 18	Employer	133.34						
20/05/2021	Salary Paylink Business 9210248701605200 10	Employer	133.34						
21/06/2021	Salary Paylink Business 9210248701606210 41	Employer	166.66						
Total - Regan, Grant			1,950.00	0.00	0.00	0.00		0.00	0.00
Total for All Members			5,850.00	0.00	0.00	0.00			