

Spinella SMSF

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
Spinella, Antonino	Provided	50	32,498.61	14,277.05	0.00	0.00	0.00	14,277.05
Spinella, Cristina	Provided	47	29,069.16	14,760.73	0.00	0.00	0.00	14,760.73
All Members				29,037.78	0.00	0.00	0.00	29,037.78

*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
Spinella, Antonino	Concessional (5 year carry forward cap available)	14,277.05	90,785.07	76,508.02 Below Cap
	Non-Concessional	0.00	110,000.00	110,000.00 Below Cap
Spinella, Cristina	Concessional (5 year carry forward cap available)	14,760.73	83,285.40	68,524.67 Below Cap
	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
Spinella, Antonino							
Concessional Contribution Cap	25,000.00	25,000.00	25,000.00	25,000.00	27,500.00	27,500.00	
Concessional Contribution	9,975.00	4,655.00	4,247.90	14,740.62	15,571.41	14,277.05	
Unused Concessional Contribution	0.00	20,345.00	20,752.10	10,259.38	11,928.59	13,222.95	
Cumulative Carry Forward Unused	N/A	0.00	20,345.00	41,097.10	51,356.48	63,285.07	
Maximum Cap Available	25,000.00	25,000.00	45,345.00	66,097.10	78,856.48	90,785.07	76,508.02 Below Cap
Total Super Balance	102,995.19	123,615.04	124,177.61	124,339.69	131,495.78	32,498.61	
Spinella, Cristina							
Concessional Contribution Cap	25,000.00	25,000.00	25,000.00	25,000.00	27,500.00	27,500.00	
Concessional Contribution	7,704.87	5,083.35	12,435.00	6,614.01	22,582.24	14,760.73	
Unused Concessional Contribution	0.00	19,916.65	12,565.00	18,385.99	4,917.76	12,739.27	
Cumulative Carry Forward Unused	N/A	0.00	19,916.65	32,481.65	50,867.64	55,785.40	
Maximum Cap Available	25,000.00	25,000.00	44,916.65	57,481.65	78,367.64	83,285.40	68,524.67 Below Cap
Total Super Balance	102,776.41	106,932.84	108,268.52	115,901.42	116,946.83	29,069.16	

NCC Bring Forward Caps

Member	Bring Forward Cap	2020	2021	2022	2023	Total	Current Position
Spinella, Antonino	N/A	0.00	0.00	0.00	0.00	N/A	Bring Forward Not Triggered
Spinella, Cristina	N/A	0.00	0.00	0.00	0.00	N/A	Bring Forward Not Triggered

Spinella, Antonino

Date	Transaction Description	Ledger Data					SuperStream Data				
		Contribution Type	Concessional	Non-Concession	Other	Reserves	Contribution	Employer	Concessional	Non-Concess	Other
16/08/2022	Quicksuper	Employer	1,198.63				Employer	Default - LEASE EQUITY	1,198.63		
19/09/2022	QUICKSUPER QUICKSPR3302067 421	Employer	1,306.67				Employer	Default - LEASE EQUITY	1,306.67		
30/09/2022	QUICKSUPER QUICKSPR3310769 955	Employer	1,198.63				Employer	Default - LEASE EQUITY	1,198.63		
10/11/2022	QUICKSUPER QUICKSPR3342967 930	Employer	1,198.63				Employer	Default - LEASE EQUITY	1,198.63		
09/12/2022	QUICKSUPER QUICKSPR3364681 557	Employer	1,198.63				Employer	Default - LEASE EQUITY	1,198.63		
16/01/2023	QUICKSUPER QUICKSPR3388924 619	Employer	1,198.63				Employer	Default - LEASE EQUITY	1,198.63		
16/02/2023	QUICKSUPER QUICKSPR3411755 615	Employer	1,198.63				Employer	Default - LEASE EQUITY	1,198.63		
20/03/2023	QUICKSUPER QUICKSPR3434851 330	Employer	1,232.24				Employer	Default - LEASE EQUITY	1,232.24		
17/04/2023	QUICKSUPER QUICKSPR3455248 547	Employer	1,198.63				Employer	LEASE EQUITY	1,198.63		
04/05/2023	QUICKSUPER QUICKSPR3468671 791	Employer	1,872.49				Employer	LEASE EQUITY	1,872.49		
31/05/2023	QUICKSUPER QUICKSPR3488805 846	Employer	1,198.63				Employer	LEASE EQUITY	1,198.63		
29/06/2023	QUICKSUPER QUICKSPR3511029 343	Employer	276.61				Employer	LEASE EQUITY	276.61		

Total - Spinella, Antonino

14,277.05 0.00 0.00 0.00

14,277.05 0.00 0.00

Spinella, Cristina

Date	Transaction Description	Contribution Type	Ledger Data				SuperStream Data				
			Concessional	Non-Concession	Other	Reserves	Contribution	Employer	Concessional	Non-Concess	Other
15/07/2022	Superchoice	Employer	3,077.67				Employer	WISERNOW INVESTMENTS PTY LTD	3,077.67		
25/10/2022	SuperChoice P/L PC181022-197527633	Employer	3,695.95				Employer	WISERNOW INVESTMENTS PTY LTD	3,695.95		
23/01/2023	SuperChoice P/L PC170123-196658813	Employer	4,947.64				Employer	WISERNOW INVESTMENTS PTY LTD	4,947.64		
27/04/2023	SuperChoice P/L PC200423-190146331	Employer	3,039.47								
Total - Spinella, Cristina			<u>14,760.73</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>			<u>11,721.26</u>	<u>0.00</u>	<u>0.00</u>

Total for All Members

29,037.78 0.00 0.00 0.00