

# Cavallaro Superannuation 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
Cavallaro, Roberto	27/10/1963	55	21,662.14	18,786.95	14,400.00	0.00	0.00	33,186.95
<b>All Members</b>				<b>18,786.95</b>	<b>14,400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>33,186.95</b>

\*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
Cavallaro, Roberto	Concessional (5 year carry forward cap available)	18,786.95	34,458.10	15,671.15 Below Cap
	Non-Concessional	14,400.00	100,000.00	85,600.00 Below Cap

### Carry Forward Unused Concessional Contribution Cap

Member	2015	2016	2017	2018	2019	2020	Current Position
Cavallaro, Roberto							
Concessional Contribution Cap	35,000.00	35,000.00	35,000.00	25,000.00	25,000.00	25,000.00	
Concessional Contribution	0.00	0.00	0.00	12,824.76	15,541.90	18,786.95	
Unused Concessional Contribution	0.00	0.00	0.00	0.00	9,458.10	6,213.05	
Cumulative Carry Forward Unused	N/A	N/A	N/A	N/A	0.00	9,458.10	
Maximum Cap Available	35,000.00	35,000.00	35,000.00	25,000.00	25,000.00	34,458.10	15,671.15 Below Cap
Total Super Balance	0.00	0.00	0.00	0.00	139,715.55	21,662.14	

### NCC Bring Forward Caps

Member	Bring Forward Cap	2017	2018	2019	2020	Total	Current Position
Cavallaro, Roberto	N/A	0.00	0.00	0.00	14,400.00	N/A	Bring Forward Not Triggered

**Cavallaro, Roberto**

Date	Transaction Description	Contribution Type	Ledger Data				SuperStream Data					
			Concessional	Non-Concession	Other	Reserves	Contribution	Employer	Concessional	Non-Concess	Other	
15/07/2019	Cavallaro Deposit	Personal - Non-Concessional		2,500.00								
18/07/2019	Cavallaro Deposit	Personal - Non-Concessional		2,000.00								
19/07/2019	Cavallaro Deposit	Personal - Non-Concessional		1,500.00								
25/07/2019	QUICKSUPER QSUPER	Employer	1,617.28									
23/08/2019	QUICKSUPER QSUPER	Employer	1,617.28									
23/09/2019	Cavallaro Deposit	Personal - Non-Concessional		2,500.00								
24/09/2019	Cavallaro Deposit	Personal - Non-Concessional		1,500.00								
27/09/2019	QUICKSUPER QSUPER	Employer	2,021.60									
18/10/2019	Cavallaro Deposit	Personal - Non-Concessional		500.00								
21/10/2019	Cavallaro Deposit	Personal - Non-Concessional		400.00								
23/10/2019	QUICKSUPER QSUPER	Employer	2,197.28									
25/11/2019	QUICKSUPER QSUPER	Employer	1,617.28									
18/12/2019	Cavallaro Deposit	Personal - Non-Concessional		500.00								
27/12/2019	QUICKSUPER QSUPER	Employer	2,021.60									
16/01/2020	Cavallaro Deposit	Personal - Non-Concessional		650.00								
23/01/2020	QUICKSUPER QSUPER	Employer	1,617.28									
18/02/2020	Cavallaro Deposit	Personal - Non-Concessional		2,000.00								
25/02/2020	QUICKSUPER QSUPER	Employer	1,617.28									
19/03/2020	Cavallaro Deposit	Personal - Non-Concessional		350.00								
25/03/2020	QUICKSUPER QSUPER	Employer	2,021.60									
23/04/2020	QUICKSUPER QSUPER	Employer	1,617.28									
25/05/2020	QUICKSUPER	Employer	821.19									

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**Total - Cavallaro, Roberto**

18,786.95    14,400.00    0.00    0.00

0.00    0.00    0.00

**Total for All Members**

18,786.95    14,400.00    0.00    0.00