

Bertinetti Maude Super 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
Bertinetti, Monique	23/01/1980	39	274,797.54	23,400.19	0.00	0.00	0.00	23,400.19
Maude, Victoria Anne	09/05/1981	38	23,371.66	1,480.00	0.00	0.00	0.00	1,480.00
All Members				24,880.19	0.00	0.00	0.00	24,880.19

\*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	
Bertinetti, Monique	Concessional	23,400.19	31,832.86	8,432.67	Below Cap
	(5 year carry forward cap available)				
	Non-Concessional	0.00	100,000.00	100,000.00	Below Cap
Maude, Victoria Anne	Concessional	1,480.00	48,050.00	46,570.00	Below Cap
	(5 year carry forward cap available)				
	Non-Concessional	0.00	100,000.00	100,000.00	Below Cap

Carry Forward Unused Concessional Contribution Cap

Member	2015	2016	2017	2018	2019	2020	Current Position
Bertinetti, Monique							
Concessional Contribution Cap	N/A	N/A	30,000.00	25,000.00	25,000.00	25,000.00	
Concessional Contribution	N/A	N/A	0.00	11,637.94	18,167.14	23,400.19	
Unused Concessional Contribution	N/A	N/A	0.00	0.00	6,832.86	1,599.81	
Cumulative Carry Forward Unused	N/A	N/A	N/A	N/A	0.00	6,832.86	
Maximum Cap Available	N/A	N/A	30,000.00	25,000.00	25,000.00	31,832.86	8,432.67 Below Cap
Total Super Balance	N/A	N/A	0.00	0.00	224,412.37	274,797.54	

Maude, Victoria Anne							
Concessional Contribution Cap	N/A	N/A	30,000.00	25,000.00	25,000.00	25,000.00	
Concessional Contribution	N/A	N/A	0.00	1,800.00	1,950.00	1,480.00	
Unused Concessional Contribution	N/A	N/A	0.00	0.00	23,050.00	23,520.00	
Cumulative Carry Forward Unused	N/A	N/A	N/A	N/A	0.00	23,050.00	
Maximum Cap Available	N/A	N/A	30,000.00	25,000.00	25,000.00	48,050.00	46,570.00 Below Cap
Total Super Balance	N/A	N/A	0.00	0.00	18,737.45	23,371.66	

NCC Bring Forward Caps

Member	Bring Forward Cap	2017	2018	2019	2020	Total	Current Position
Bertinetti, Monique	N/A	0.00	0.00	0.00	0.00	N/A	Bring Forward Not Triggered
Maude, Victoria Anne	N/A	0.00	0.00	0.00	0.00	N/A	Bring Forward Not Triggered

Bertinetti, Monique

Date	Transaction Description	Ledger Data					SuperStream Data				
		Contribution Type	Concessional	Non-Concession	Other	Reserves	Contribution	Employer	Concessional	Non-Concess	Other
05/07/2019	EFT deposit Remitter : QUICKSUPER QUICKSPR2469058528	Employer	854.10								
19/07/2019	EFT deposit Remitter : QUICKSUPER QUICKSPR2478747058	Employer	854.10								
02/08/2019	EFT deposit Remitter : QUICKSUPER QUICKSPR2488860319	Employer	896.80								
16/08/2019	EFT deposit Remitter : QUICKSUPER QUICKSPR2498755129	Employer	875.45								
29/08/2019	EFT deposit Remitter : QUICKSUPER	Employer	875.45								

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12/09/2019	EFT deposit Remitter : QUICKSUPER QUICKSPR2517886 708	Employer	875.45
26/09/2019	EFT deposit Remitter : QUICKSUPER QUICKSPR2527987 052	Employer	875.45
11/10/2019	EFT deposit Remitter : QUICKSUPER QUICKSPR2538957 670	Employer	875.45
24/10/2019	EFT deposit Remitter : QUICKSUPER QUICKSPR2548773 589	Employer	875.45
08/11/2019	EFT deposit Remitter : QUICKSUPER QUICKSPR2560721 338	Employer	875.45
22/11/2019	EFT deposit Remitter : QUICKSUPER QUICKSPR2572035 934	Employer	875.45
05/12/2019	EFT deposit Remitter : QUICKSUPER QUICKSPR2582294 791	Employer	875.45
20/12/2019	EFT deposit Remitter : QUICKSUPER QUICKSPR2594155 230	Employer	962.48
03/01/2020	EFT deposit Remitter : QUICKSUPER QUICKSPR2602763 781	Employer	926.64
17/01/2020	EFT deposit Remitter : QUICKSUPER QUICKSPR2613260	Employer	926.64

30/01/2020	EFT deposit Remitter : QUICKSUPER QUICKSPR2622257 674	Employer	926.64
14/02/2020	EFT deposit Remitter : QUICKSUPER QUICKSPR2634254 295	Employer	926.64
28/02/2020	EFT deposit Remitter : QUICKSUPER QUICKSPR2645207 981	Employer	926.64
13/03/2020	EFT deposit Remitter : QUICKSUPER QUICKSPR2656600 792	Employer	926.64
26/03/2020	EFT deposit Remitter : QUICKSUPER QUICKSPR2665576 074	Employer	926.64
14/04/2020	EFT deposit Remitter : QUICKSUPER QUICKSPR2675354 474	Employer	926.64
24/04/2020	EFT deposit Remitter : QUICKSUPER QUICKSPR2682125 502	Employer	926.64
11/05/2020	EFT deposit Remitter : QUICKSUPER QUICKSPR2691467 102	Employer	926.64
22/05/2020	EFT deposit Remitter : QUICKSUPER QUICKSPR2698890 799	Employer	926.64
05/06/2020	EFT deposit Remitter : QUICKSUPER QUICKSPR2707516 047	Employer	833.98

19/06/2020	EFT deposit	Employer	926.64
	Remitter :		
	QUICKSUPER		
	QUICKSPR2716624		
	416		

<b>Total - Bertinetti, Monique</b>	<b>23,400.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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	0.00	0.00	0.00
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**Maude, Victoria Anne**

Date	Transaction Description	Ledger Data					SuperStream Data				
		Contribution Type	Concessional	Non-Concession	Other	Reserves	Contribution	Employer	Concessional	Non-Concess	Other
02/09/2019	EFT deposit Remitter : VICTMAUDE Funds trns	Employer	40.00								
03/09/2019	EFT deposit Remitter : VICTMAUDE V. Super	Employer	40.00								
20/09/2019	EFT deposit Remitter : VICTMAUDE V. Super	Employer	50.00								
24/09/2019	EFT deposit Remitter : VICTMAUDE Funds trns	Employer	50.00								
03/10/2019	EFT deposit Remitter : VICTMAUDE Funds trns	Employer	50.00								
21/10/2019	EFT deposit Remitter : VICTMAUDE Funds trns	Employer	100.00								
07/11/2019	EFT deposit Remitter : VICTMAUDE Funds trns	Employer	50.00								
15/11/2019	EFT deposit Remitter : VICTMAUDE Funds trns	Employer	50.00								
28/11/2019	EFT deposit	Employer	50.00								

	VICTMAUDE VM. Super								
06/12/2019	EFT deposit Remitter : VICTMAUDE Funds trns	Employer	50.00						
20/12/2019	EFT deposit Remitter : VICTMAUDE VM super	Employer	50.00						
02/01/2020	EFT deposit Remitter : VICTMAUDE Funds trns	Employer	50.00						
10/01/2020	EFT deposit Remitter : VICTMAUDE Super	Employer	50.00						
17/02/2020	EFT deposit Remitter : VICTMAUDE Super	Employer	50.00						
19/02/2020	EFT deposit Remitter : VICTMAUDE Super	Employer	50.00						
15/06/2020	EFT deposit Remitter : VICTMAUDE VM. Super	Employer	700.00						
<b>Total - Maude, Victoria Anne</b>			<b>1,480.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>
<b>Total for All Members</b>			<b>24,880.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>			