

Brad Walsh Super Fund

Bradley John Walsh

15A Courageous Court, NEWPORT, Queensland, 4020

**Dear Bradley John Walsh**

We are working with our SMSF software provider BGL Corporate Solutions Pty Ltd to ensure your fund complies with the requirements of SuperStream for Contributions, Rollovers and Release Authorities (RA).

**What is SuperStream?**

Under SuperStream, employers must report super contributions on behalf of their employees by submitting data and payment details electronically in accordance with the SuperStream standard. All superannuation funds, including SMSFs, must receive contribution details electronically in accordance with this standard.

From 1 October 2021, you are required to use the SuperStream standard when a member requests a rollover of their member balances to another super fund. This includes rollovers between APRA-regulated funds and SMSFs. Additionally, certain release authorities may be processed via SuperStream.

**What do I need to do to meet my SuperStream obligations?**

**For Rollovers and Release Authorities:** To fully benefit from the functionalities built-in Simple Fund 360 for Rollovers, RA and Contributions through SuperStream, you will have to use the new **BGLSF360** ESA. If your fund is not currently on the BGL ESA, you may change the ESA or register within Simple Fund 360.

**For Contributions:** You will need to provide your employer with the following information.

- Super fund name
- ABN
- The BGL Electronic Service Address (ESA): **BGLSF360**
- The super fund's Bank BSB and Account Number

If you do not provide these details to your employer, we will not be able to load SuperStream data into your SMSF.

**How do I let my employer know about my SuperStream details?**

You can do this by using the attached Employer Notification Letter or providing the above details via email or otherwise updating your personnel records with your employer.

Should you require any further information on SuperStream, please do not hesitate to contact us.

Regards

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Dear Sir/Madam

<<Insert Employer Address>>

**Dear Sir/Madam**

**SuperStream Electronic Service Address Notification**

Please be advised that in accordance with the SuperStream Data and Payments Standards the trustees of Brad Walsh Super Fund have subscribed to the BGL SuperStream Service.

The SMSF details including the Electronic Service Address (ESA) for all contribution data messages for SMSF are:

Electronic Service Address (ESA)	<b>BGLSF360</b>
Fund Name	Brad Walsh Super Fund
Fund ABN	86151107806
Fund BSB and Account Number	As previously advised

Please record the above details including the ESA in your payroll or clearing-house software.

Please acknowledge this request has been actioned and that all contribution payments made to my SMSF will be provided in a way that is compliant with the standard as soon as possible.

Sincerely

Trustee(s) of the Brad Walsh Super Fund

**Brad Walsh Super Fund**  
**Operating Statement**  
For the year ended 30 June 2020

	Note	2020 \$	2019 \$
<b>Income</b>			
<b>Investment Income</b>			
Trust Distributions		7,736.64	11,996.94
Dividends Received		2,632.67	400.94
Interest Received		430.67	1,238.81
Other Investment Profit/(Loss)		0.00	21.00
<b>Contribution Income</b>			
Employer Contributions		21,147.30	24,450.82
Personal Concessional		4,401.22	0.00
Personal Non Concessional		481.00	0.00
<b>Total Income</b>		<u>36,829.50</u>	<u>38,108.51</u>
<b>Expenses</b>			
Accountancy Fees		5,258.00	187.00
Administration Costs		54.00	53.00
Adviser Fees		2,799.96	2,799.96
ATO Supervisory Levy		259.00	259.00
Auditor's Remuneration		770.00	0.00
Bank Charges		6.95	0.65
		<u>9,147.91</u>	<u>3,299.61</u>
<b>Member Payments</b>			
Life Insurance Premiums		2,134.44	1,782.22
<b>Investment Losses</b>			
Changes in Market Values	9	<u>34,926.87</u>	<u>(9,533.29)</u>
<b>Total Expenses</b>		<u>46,209.22</u>	<u>(4,451.46)</u>
<b>Benefits accrued as a result of operations before income tax</b>			
Income Tax Expense	10	<u>(9,379.72)</u>	<u>42,559.97</u>
<b>Benefits accrued as a result of operations</b>		<u>(6,725.49)</u>	<u>36,933.44</u>

## Brad Walsh 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
Walsh, Bradley John	Provided	48	388,264.86	25,548.52	481.00	0.00	0.00	26,029.52
<b>All Members</b>				<b>25,548.52</b>	<b>481.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26,029.52</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
Walsh, Bradley John	Concessional	25,548.52	25,549.18	0.66 Below Cap
	(5 year carry forward cap available)			
	Non-Concessional	481.00	100,000.00	99,519.00 Below Cap

### Carry Forward Unused Concessional Contribution Cap

Member	2015	2016	2017	2018	2019	2020	Current Position
Walsh, Bradley John							
Concessional Contribution Cap	30,000.00	30,000.00	30,000.00	25,000.00	25,000.00	25,000.00	
Concessional Contribution	86,874.62	37,597.52	14,640.33	23,841.39	24,450.82	25,548.52	
Unused Concessional Contribution	0.00	0.00	0.00	0.00	549.18	0.00	
Cumulative Carry Forward Unused	N/A	N/A	N/A	N/A	0.00	549.18	
Maximum Cap Available	30,000.00	30,000.00	30,000.00	25,000.00	25,000.00	25,549.18	0.66 Below Cap
Total Super Balance	0.00	0.00	0.00	434,799.46	351,331.42	388,264.86	

### NCC Bring Forward Caps

Member	Bring Forward Cap	2017	2018	2019	2020	Total	Current Position
Walsh, Bradley John	N/A	0.00	0.00	0.00	481.00	N/A	Bring Forward Not Triggered

**Walsh, Bradley John**

Date	Transaction Description	Ledger Data				SuperStream Data					
		Contribution Type	Concessional	Non-Concession	Other	Reserves	Contribution	Employer	Concessional	Non-Concess	Other
05/07/2019	Direct Credit Precision Ch	Employer	1,382.88								
06/08/2019	Direct Credit Precision Ch	Employer	1,382.88								
05/09/2019	Direct Credit Precision Ch	Employer	2,125.83								
04/10/2019	Direct Credit Precision Ch	Employer	1,417.22								
06/11/2019	Direct Credit Precision Ch	Employer	1,417.22								
06/12/2019	Direct Credit Precision Ch	Employer	1,417.22								
10/01/2020	Direct Credit Precision Ch	Employer	4,442.02								
07/02/2020	Direct Credit Precision Ch	Employer	2,125.83								
05/03/2020	Direct Credit Precision Ch	Employer	1,417.22								
06/04/2020	Direct Credit Precision Ch	Employer	1,417.22								
06/05/2020	Direct Credit Precision Ch	Employer	1,184.54								
04/06/2020	Direct Credit Precision Ch	Employer	1,417.22								
30/06/2020	To reverse sundry creditors to concessional contribution.	Personal - Concessional	4,401.22								
30/06/2020	To reverse sundry creditors to concessional contribution.	Personal - Non-Concessional		481.00							
<b>Total - Walsh, Bradley John</b>			<b>25,548.52</b>	<b>481.00</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>25,548.52</b>	<b>481.00</b>	<b>0.00</b>	<b>0.00</b>					