

ALR Super Fund

Angelo Gerardo Rosa and Linda Josephina Jacoba Rosa

PO Box 228, Virginia Bc, Queensland, 4014

Dear Angelo Gerardo Rosa and Linda Josephina Jacoba Rosa

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 ALR 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)	BGLSF360
Fund Name	ALR Super Fund
Fund ABN	85538869873
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 ALR Super Fund

ALR Super Fund

Operating Statement

For the year ended 30 June 2020

	Note	2020 \$	2019 \$
Income			
Investment Income			
Property Income		25,939.23	28,965.91
Investment Gains			
Changes in Market Values	6	60,000.00	0.00
Contribution Income			
Employer Contributions		4,940.00	13,395.00
Total Income		<u>90,879.23</u>	<u>42,360.91</u>
Expenses			
Accountancy Fees		3,645.00	348.50
Administration Costs		0.00	106.00
ATO Supervisory Levy		259.00	259.00
Auditor's Remuneration		700.00	0.00
ASIC Fees		108.00	0.00
Bank Charges		600.00	600.00
Borrowing Costs		1,010.00	1,010.00
Interest Paid		0.00	12,258.12
Property Expenses - Council Rates		2,611.03	0.00
Property Expenses - Insurance Premium		631.98	0.00
Property Expenses - Interest on Loans		10,391.77	0.00
Property Expenses - Body Corporate Fees		2,221.82	0.00
Rental Property Expenses		0.00	4,785.91
		<u>22,178.60</u>	<u>19,367.53</u>
Total Expenses		<u>22,178.60</u>	<u>19,367.53</u>
Benefits accrued as a result of operations before income tax			
		<u>68,700.63</u>	<u>22,993.38</u>
Income Tax Expense	7	5,310.16	3,448.95
Benefits accrued as a result of operations		<u>63,390.47</u>	<u>19,544.43</u>

ALR 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
Rosa, Angelo Gerardo	Provided	57	80,674.93	4,370.00	0.00	0.00	0.00	4,370.00
Rosa, Linda Josephina Jacoba	Provided	56	76,741.09	570.00	0.00	0.00	0.00	570.00
All Members				4,940.00	0.00	0.00	0.00	4,940.00

*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
Rosa, Angelo Gerardo	Concessional (5 year carry forward cap available)	4,370.00	43,302.50	38,932.50 Below Cap
	Non-Concessional	0.00	100,000.00	100,000.00 Below Cap
Rosa, Linda Josephina Jacoba	Concessional (5 year carry forward cap available)	570.00	43,302.50	42,732.50 Below Cap
	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
Rosa, Angelo Gerardo							
Concessional Contribution Cap	N/A	N/A	35,000.00	25,000.00	25,000.00	25,000.00	
Concessional Contribution	N/A	N/A	31,295.00	6,555.00	6,697.50	4,370.00	
Unused Concessional Contribution	N/A	N/A	0.00	0.00	18,302.50	20,630.00	
Cumulative Carry Forward Unused	N/A	N/A	N/A	N/A	0.00	18,302.50	
Maximum Cap Available	N/A	N/A	35,000.00	25,000.00	25,000.00	43,302.50	38,932.50 Below Cap
Total Super Balance	N/A	N/A	0.00	70,919.44	70,797.50	80,674.93	

Total - Rosa, Angelo Gerardo

4,370.00 0.00 0.00 0.00

0.00 0.00 0.00

Rosa, Linda Josephina Jacoba

Date	Transaction Description	Contribution Type	Ledger Data			
			Concessional	Non-Concession	Other	Reserves
01/07/2019	ATO ATO0030000107378 212	Employer	570.00			
Total - Rosa, Linda Josephina Jacoba			<u>570.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

Contribution	Employer	SuperStream Data		
		Concessional	Non-Concess	Other
Total - Rosa, Linda Josephina Jacoba		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

Total for All Members

4,940.00 0.00 0.00 0.00