

PDM Super Fund
Contribution Caps
For the Period From 1 July 2020 to 30 June 2021

Mr Paul De Mestre

Date of Birth: 30 Aug 1963
Age: 57 (at 30/06/2021)
Status: Member may be eligible for the bring forward rule, certain conditions apply

Contributions Summary

Prior Year Contributions		Non-Concessional	
Contributions for the previous 2 years are not confirmed			
3-year cap in effect from previous years		Unknown	
Total non-concessional contributions in previous 2 years		Unknown	
Current Year Contributions	Note	Concessional	Non-Concessional
Caps	1	25,000.00	100,000.00
Cumulative Available Unused Cap	2	38,551.10	0.00
Contributions made (to this fund)	3	63,500.00	11,921.33
Contributions made (to other funds)		0.00	0.00
Contributions as allocated		63,500.00	11,921.33
Amount above caps	4	0.00	0.00
Available		51.10	88,078.67

Notes

- 1 . Non-concessional cap shown does NOT take prior year 'Bring Forward Rule' usage into account
- 2 . Member may be eligible to make catch-up concessional contributions
- 3 . Excludes any unmatched deposits
- 4 . Any excess concessional contributions are treated as non-concessional

Contributions Breakdown

<u>Income Type</u>	<u>Contribution Type</u>	<u>Amount</u>
Concessional	Employer	38,500.00
	Personal	25,000.00
	Family and friends	0.00
	Foreign superannuation fund	0.00
	Transfers from reserve	0.00
	Contributions as allocated	63,500.00
NonConcessional	Personal	11,921.33
	Spouse	0.00
	Child	0.00
	Transfers from reserve	0.00
	Foreign superannuation fund	0.00
	Contributions as allocated	11,921.33
Other	CGT small business 15-year exemption	0.00
	CGT small business retirement exemption	0.00
	Government Co-Contributions	0.00
	Directed termination payment (taxed)	0.00
	Directed termination payment (untaxed)	0.00
	Personal injury election	0.00
	Downsizer Contribution	0.00
	COVID-19 Re-Contribution	0.00
	Total Other contributions	0.00

Transactions

Date	Contribution Type	Concessional	Non-Concessional	Other	Source
15/01/2021	Employer Mandated	25,000.00			manual
15/01/2021	Personal	25,000.00			manual
04/05/2021	Employer Mandated	13,500.00			manual
05/05/2021	Personal		11,254.11		manual
30/06/2021	Personal		667.22		manual

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Totals:	63,500.00	11,921.33
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PDM Super Fund
Contribution Caps
For the Period From 1 July 2020 to 30 June 2021

Mrs Cathy De Mestre

Date of Birth: 01 Apr 1965
Age: 56 (at 30/06/2021)
Status: Member may be eligible for the bring forward rule, certain conditions apply

Contributions Summary

Prior Year Contributions		Non-Concessional	
Contributions for the previous 2 years are not confirmed			Unknown
3-year cap in effect from previous years			Unknown
Total non-concessional contributions in previous 2 years			Unknown
Current Year Contributions	Note	Concessional	Non-Concessional
Caps	1	25,000.00	100,000.00
Cumulative Available Unused Cap	2	39,778.00	0.00
Contributions made (to this fund)	3	64,700.00	0.00
Contributions made (to other funds)		0.00	0.00
Contributions as allocated		64,700.00	0.00
Amount above caps	4	0.00	0.00
Available		78.00	100,000.00

Notes

- 1 . Non-concessional cap shown does NOT take prior year 'Bring Forward Rule' usage into account
- 2 . Member may be eligible to make catch-up concessional contributions
- 3 . Excludes any unmatched deposits
- 4 . Any excess concessional contributions are treated as non-concessional

Contributions Breakdown

<u>Income Type</u>	<u>Contribution Type</u>	<u>Amount</u>
Concessional	Employer	64,700.00
	Personal	0.00
	Family and friends	0.00
	Foreign superannuation fund	0.00
	Transfers from reserve	0.00
	Contributions as allocated	64,700.00
NonConcessional	Personal	0.00
	Spouse	0.00
	Child	0.00
	Transfers from reserve	0.00
	Foreign superannuation fund	0.00
	Contributions as allocated	0.00
Other	CGT small business 15-year exemption	0.00
	CGT small business retirement exemption	0.00
	Government Co-Contributions	412.05
	Directed termination payment (taxed)	0.00
	Directed termination payment (untaxed)	0.00
	Personal injury election	0.00
	Downsizer Contribution	0.00
	COVID-19 Re-Contribution	0.00
	Total Other contributions	412.05

Transactions

Date	Contribution Type	Concessional	Non-Concessional	Other	Source
11/03/2021	Government Co-Contributions			412.05	manual
04/05/2021	Employer Mandated	64,700.00			manual
	Totals:	64,700.00		412.05	