

MARIO VALVASORI 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
Valvasori, Mario	05/10/1952	66 *4	1,480,599.86	3,230.00	0.00	500.00	0.00	3,730.00
All Members				3,230.00	0.00	500.00	0.00	3,730.00

*1 Total Super Balance is per individual across funds within a firm.

*4 Members aged 65 to 74 must satisfy work test or meet work test exemption criteria (applies from 1 July 2019) for your fund to accept non-mandated contributions (e.g. salary sacrifice, personal super contributions). NCC bring-forward arrangement is not available.

Contribution Caps

Member	Contribution Type	Contributions	Cap	Current Position	
Valvasori, Mario	Concessional	3,230.00	25,000.00	21,770.00	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
Valvasori, Mario							
Concessional Contribution Cap	35,000.00	35,000.00	35,000.00	25,000.00	25,000.00	25,000.00	
Concessional Contribution	2,590.00	2,185.00	2,480.00	3,020.00	3,320.00	3,230.00	
Unused Concessional Contribution	0.00	0.00	0.00	0.00	21,680.00	21,770.00	
Cumulative Carry Forward Unused	N/A	N/A	N/A	N/A	0.00	0.00	
Maximum Cap Available	35,000.00	35,000.00	35,000.00	25,000.00	25,000.00	25,000.00	21,770.00 Below Cap
Total Super Balance	0.00	0.00	0.00	1,254,295.15	1,353,097.55	1,480,599.86	

NCC Bring Forward Caps

Member	Bring Forward Cap	2017	2018	2019	2020	Total	Current Position
Valvasori, Mario	N/A	0.00	0.00	0.00	0.00	N/A	Bring Forward Not Triggered

Valvasori, Mario

Date	Transaction Description	Ledger Data				SuperStream Data					
		Contribution Type	Concessional	Non-Concession	Other	Reserves	Contribution	Employer	Concessional	Non-Concess	Other
01/10/2019	B-Pay BPAY DEPOSIT	Personal - Concessional	190.00								
29/10/2019	B-Pay BPAY DEPOSIT	Personal - Concessional	190.00								
28/11/2019	B-Pay BPAY DEPOSIT	Personal - Concessional	190.00								
12/12/2019	Deposit ATO ATO0020000119876 40	Government Co-Contributions			500.00						
19/12/2019	B-Pay BPAY DEPOSIT	Personal - Concessional	190.00								
30/01/2020	B-Pay BPAY DEPOSIT	Personal - Concessional	190.00								
24/02/2020	B-Pay BPAY DEPOSIT	Personal - Concessional	190.00								
16/03/2020	B-Pay BPAY DEPOSIT	Personal - Concessional	380.00								
27/04/2020	B-Pay BPAY DEPOSIT	Personal - Concessional	570.00								
01/06/2020	B-Pay BPAY DEPOSIT	Personal - Concessional	570.00								
23/06/2020	B-Pay BPAY DEPOSIT	Personal - Concessional	570.00								
Total - Valvasori, Mario			3,230.00	0.00	500.00	0.00			0.00	0.00	0.00
Total for all members			3,230.00	0.00	500.00	0.00					



THE TRUSTEE FOR MARIO VALVASORI SUPER
FUND
PO BOX 3555
SOUTH BRISBANE QLD 4101

Our reference: 7113778237964
Phone: 13 10 20
ABN: 96 233 707 207

12 December 2019

Superannuation remittance advice

To whom it may concern

An amount of \$500.00 has been forwarded to you from the super co-contribution account for THE TRUSTEE FOR MARIO VALVASORI SUPER FUND as per the enclosed remittance advice and the details of this payment will be on the statement of account. We may have sent this separately.

More information about the remittance process is provided on the back of this page, but if you have any questions please phone **13 10 20** between 8.00am and 6.00pm, Monday to Friday.

Yours faithfully

Grant Brodie
Deputy Commissioner of Taxation

Reading your remittance advice

This remittance advice provides details of super co-contribution payments credited to you for one or more of your members.

Payment for and account details

These details are provided so you can reconcile each payment with the correct member account.

Where you have made a claim for payment, the member and account details will match those you reported to us as part of your claim.

Remittance reference number

This is a unique identifier we assign to the remittance of a member's super co-contribution payment.

It is important to note this number as it needs to be quoted if you are not accepting a particular payment on this remittance.

Payment

This is the total amount of super co-contribution being credited for a member.

Tax file numbers

From 1 July 2007, funds cannot accept any member contributions, including super co-contributions paid by the Australian Taxation Office unless the fund holds a tax file number for that member.

What should you do if you will not be accepting one or more payments on the remittance?

You will need to complete a *Superannuation payment variation advice* (NAT 8451) statement and lodge it and your repayment with us on or before **17 January 2020**.

The *Completing the Superannuation payment variation advice* (NAT 8450) statement instructions will help you fill out this form.

Your repayment can be sent electronically to us by BPAY® or direct credit, or by cheque enclosed with the completed form.

If you are paying by cheque, please refer to the 'How to pay' information on the *Superannuation payment variation advice* (NAT 8451) statement. This will help you to complete the repayment details.

HOW TO PAY

Your payment reference number (PRN) is:

BPAY®



Billers code: 75556

Ref:

Telephone & Internet Banking – BPAY®

Contact your bank or financial institution to make this payment from your cheque, savings, debit or credit card account.

More info: www.bpay.com.au

CREDIT OR DEBIT CARD

Pay online with your credit or debit card at
www.governmenteasypay.gov.au/PayATO

To pay by phone, call the Government EasyPay service on **1300 898 089**.

A card payment fee applies.

OTHER PAYMENT OPTIONS

For other payment options, visit ato.gov.au/paymentoptions

Superannuation remittance advice

Provider: THE TRUSTEE FOR MARIO VALVASORI SUPER FUND
Tax file number: 911 390 553
Remittance type: Super co-contribution

Payment for	Account/Other ID	TFN	Date of birth	Remittance reference number	Financial year	Payment
Mario Valvasori	SMSF113500721008	545 453 673	5/10/1952	7024941972584	2019	\$500.00

	Description	Processed date	Credit
Payment details	Super co-contribution remittance	11 December 2019	\$500.00 CR
Total payment amount			\$500.00 CR



Australian Government
Australian Taxation Office

Agent THE MACRO GROUP
Client THE TRUSTEE FOR MARIO
VALVASORI SUPER FUND
ABN 96 233 707 207
TFN 911 390 553

Superannuation 552

Date generated 06/01/2021
Role name Co-Contributions Remittance
Balance \$0.00

Transactions

2 results found - from **06 January 2019** to **06 January 2021** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
9 Dec 2019	12 Dec 2019	EFT refund for Co-Contributions Remittance for the period from 26 Nov 10 to 31 Dec 99	\$500.00		\$0.00
6 Dec 2019	6 Dec 2019	Aggregated transfer from individual		\$500.00	\$500.00 CR