

New Line Management Superannuation Fund
Contribution Caps
For the Period From 1 July 2021 to 30 June 2022

Mr Stuart Arthur

Date of Birth: 1 Nov 1971
Age: 50 (at 30/06/2022)
Status: Member may be eligible for the bring forward rule, certain conditions apply

Contributions Summary

Prior Year Contributions
Contributions for the previous 2 years are not confirmed
3-year cap in effect from previous years
Total non-concessional contributions in previous 2 years

Non-Concessional

Unknown
Unknown

Current Year Contributions	Note	Concessional	Non-Concessional
Caps	1	27,500.00	110,000.00
Cumulative Available Unused Cap	2	28,218.23	0.00
Contributions made (to this fund)	3	14,653.78	0.00
Contributions made (to other funds)		0.00	0.00
Contributions as allocated		14,653.78	0.00
Amount above caps	4	0.00	0.00
Available		41,064.45	110,000.00

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	14,653.78
	Personal	0.00
	Family and friends	0.00
	Foreign superannuation fund	0.00
	Transfers from reserve	0.00
	Contributions as allocated	14,653.78
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	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
09/08/2021	Employer Mandated	1,153.85			smsfdataflow
01/09/2021	Employer Mandated	1,096.15			smsfdataflow
06/10/2021	Employer Mandated	1,153.84			smsfdataflow
05/11/2021	Employer Mandated	1,442.30			smsfdataflow
01/12/2021	Employer Mandated	1,153.84			smsfdataflow
19/01/2022	Employer Mandated	1,442.30			smsfdataflow
08/02/2022	Employer Mandated	1,153.84			smsfdataflow

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Date	Contribution Type	Concessional	Non-Concessional	Other	Source
02/03/2022	Employer Mandated	1,153.84			smsfdataflow
06/04/2022	Employer Mandated	1,153.84			smsfdataflow
06/05/2022	Employer Mandated	1,442.30			smsfdataflow
10/06/2022	Employer Mandated	1,153.84			smsfdataflow
29/06/2022	Employer Mandated	1,153.84			smsfdataflow
	Totals:	14,653.78			

New Line Management Superannuation Fund
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Mrs Roslyn Arthur

Date of Birth: 21 Apr 1942
Age: 80 (at 30/06/2022)
Status: Generally no contributions allowed, some exceptions apply

Contributions Summary

Non-Concessional

Prior Year Contributions

The 'Bring Forward Rule' was unavailable in previous 2 years; member was 65 or older
 3-year cap in effect from previous years N/A
 Total non-concessional contributions in previous 2 years N/A

Current Year Contributions	Note	Concessional	Non-Concessional
Caps	1,2	27,500.00	0.00
Cumulative Available Unused Cap	3	0.00	0.00
Contributions made (to this fund)	4	2,275.00	0.00
Contributions made (to other funds)		0.00	0.00
Contributions as allocated		2,275.00	0.00
Amount above caps	5	0.00	0.00
Available		25,225.00	0.00

Notes

- 1 . 'Bring Forward Rule' can NOT be triggered this year; member was 67 or older
- 2 . Non-concessional cap shown applies to current year only
- 3 . Total Superannuation Balance was \$500,000 or more at 30 June 2021, member not eligible to make catch-up concessional contributions
- 4 . Excludes any unmatched deposits
- 5 . Any excess concessional contributions are treated as non-concessional

Contributions Breakdown

<u>Income Type</u>	<u>Contribution Type</u>	<u>Amount</u>
Concessional	Employer	2,275.00
	Personal	0.00
	Family and friends	0.00
	Foreign superannuation fund	0.00
	Transfers from reserve	0.00
	Contributions as allocated	2,275.00
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	463.15
	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	463.15

Transactions

Date	Contribution Type	Concessional	Non-Concessional	Other	Source
31/08/2021	Employer Mandated	325.00			smsfdataflow
21/10/2021	Employer Mandated	325.00			smsfdataflow
20/12/2021	Employer Mandated	325.00			smsfdataflow
01/03/2022	Employer Mandated	325.00			smsfdataflow
24/03/2022	Government Co-Contributions			463.15	manual

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Mrs Roslyn Arthur

Date	Contribution Type	Concessional	Non-Concessional	Other	Source
26/04/2022	Employer Mandated	325.00			smsfdataflow
30/05/2022	Employer Mandated	325.00			smsfdataflow
10/06/2022	Employer Mandated	325.00			smsfdataflow
	Totals:	2,275.00		463.15	