

Valmadre Family Super Fund

Contribution Caps

For the Period From 1 July 2021 to 30 June 2022

Mr Michael Valmadre

Date of Birth: 06 Dec 1969
Age: 52 (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	65,000.00	0.00
Contributions made (to this fund)	3	27,500.00	2,500.00
Contributions made (to other funds)		0.00	0.00
Contributions as allocated		27,500.00	2,500.00
Amount above caps	4	0.00	0.00
Available		65,000.00	107,500.00

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	0.00
	Personal	27,500.00
	Family and friends	0.00
	Foreign superannuation fund	0.00
	Transfers from reserve	0.00
	Contributions as allocated	27,500.00
NonConcessional	Personal	2,500.00
	Spouse	0.00
	Child	0.00
	Transfers from reserve	0.00
	Foreign superannuation fund	0.00
	Contributions as allocated	2,500.00
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
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Mr Michael Valmadre

21/09/2021	Personal	27,500.00		manual
07/03/2022	Personal		2,500.00	manual
Totals:		27,500.00	2,500.00	

Valmadre Family Super Fund
Contribution Caps
For the Period From 1 July 2021 to 30 June 2022

Mrs Georgina Valmadre

Date of Birth: 27 Oct 1970
Age: 51 (at 30/06/2022)
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	27,500.00	110,000.00
Cumulative Available Unused Cap	2	64,770.23	0.00
Contributions made (to this fund)	3	29,127.22	2,500.00
Contributions made (to other funds)		0.00	0.00
Contributions as allocated		29,127.22	2,500.00
Amount above caps	4	0.00	0.00
Available		63,143.01	107,500.00

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	1,627.22
	Personal	27,500.00
	Family and friends	0.00
	Foreign superannuation fund	0.00
	Transfers from reserve	0.00
	Contributions as allocated	29,127.22
NonConcessional	Personal	2,500.00
	Spouse	0.00
	Child	0.00
	Transfers from reserve	0.00
	Foreign superannuation fund	0.00
	Contributions as allocated	2,500.00
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
20/07/2021	Employer Mandated	85.35			manual
04/08/2021	Employer Mandated	40.83			manual
17/08/2021	Employer Mandated	46.66			manual
01/09/2021	Employer Mandated	44.92			manual
14/09/2021	Employer Mandated	68.81			manual

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Mrs Georgina Valmadre

21/09/2021	Personal	12,500.00		manual
22/09/2021	Personal	10,000.00		manual
28/09/2021	Employer Mandated	56.85		manual
26/10/2021	Employer Mandated	93.07		manual
09/11/2021	Employer Mandated	52.50		manual
24/11/2021	Employer Mandated	64.16		manual
08/12/2021	Employer Mandated	52.50		manual
21/12/2021	Employer Mandated	58.33		manual
06/01/2022	Employer Mandated	52.61		manual
24/01/2022	Employer Mandated	141.75		smsfdataflow
02/02/2022	Employer Mandated	54.37		manual
04/02/2022	Personal	5,000.00		manual
01/03/2022	Employer Mandated	48.32		manual
07/03/2022	Personal		2,500.00	manual
29/03/2022	Employer Mandated	48.33		manual
28/04/2022	Employer Mandated	60.41		manual
04/05/2022	Employer Mandated	485.10		smsfdataflow
24/05/2022	Employer Mandated	72.35		manual
Totals:		29,127.22	2,500.00	