

St George Kart Centre Pty Ltd Retirement Fund
Contribution Caps
For the Period From 1 July 2020 to 30 June 2021

Mr CHRISTOPHER DELL

Date of Birth: 11 May 1979
Age: 42 (at 30/06/2021)
Status: Member may be eligible for the bring forward rule, certain conditions apply

Contributions Summary

Non-Concessional

Prior Year Contributions

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	33,121.32	0.00
Contributions made (to this fund)	3	44,168.91	0.00
Contributions made (to other funds)		0.00	0.00
Contributions as allocated		44,168.91	0.00
Amount above caps	4	0.00	0.00
Available		13,952.41	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	44,168.91
	Personal	0.00
	Family and friends	0.00
	Foreign superannuation fund	0.00
	Transfers from reserve	0.00
	Contributions as allocated	44,168.91
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
	Total Other contributions	0.00

Transactions

Date	Contribution Type	Concessional	Non-Concessional	Other	Source
03/07/2020	Employer Mandated	476.84			smsfdataflow
06/08/2020	Employer Mandated	822.15			smsfdataflow
03/09/2020	Employer Mandated	657.72			smsfdataflow
07/10/2020	Employer Mandated	657.72			smsfdataflow
03/11/2020	Employer Mandated	822.15			smsfdataflow
03/12/2020	Employer Mandated	657.72			smsfdataflow
12/01/2021	Employer Mandated	986.57			smsfdataflow
04/02/2021	Employer Mandated	855.01			smsfdataflow

St George Kart Centre Pty Ltd Retirement Fund
Contribution Caps
For the Period From 1 July 2020 to 30 June 2021

Mr CHRISTOPHER DELL

Date	Contribution Type	Concessional	Non-Concessional	Other	Source
03/03/2021	Employer Mandated	657.72			smsfdataflow
08/04/2021	Employer Mandated	657.72			manual
08/04/2021	Employer Voluntary	2,700.00			manual
05/05/2021	Employer Mandated	822.15			manual
05/05/2021	Employer Voluntary	4,500.00			manual
07/06/2021	Employer Mandated	657.72			manual
07/06/2021	Employer Voluntary	3,600.00			manual
24/06/2021	Employer Mandated	657.72			manual
24/06/2021	Employer Voluntary	23,980.00			manual
	Totals:	44,168.91			

St George Kart Centre Pty Ltd Retirement Fund
Contribution Caps
For the Period From 1 July 2020 to 30 June 2021

Mrs ADELE DELL

Date of Birth: 6 Jun 1946
Age: 75 (at 30/06/2021)
Status: Member is eligible to contribute up to their birth day, other conditions 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	25,000.00	100,000.00
Cumulative Available Unused Cap	3	0.00	0.00
Contributions made (to this fund)	4	3,201.50	0.00
Contributions made (to other funds)		0.00	0.00
Contributions as allocated		3,201.50	0.00
Amount above caps	5	0.00	0.00
Available		21,798.50	100,000.00

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 2020, 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	3,201.50
	Personal	0.00
	Family and friends	0.00
	Foreign superannuation fund	0.00
	Transfers from reserve	0.00
	Contributions as allocated	3,201.50
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
	Total Other contributions	0.00

Transactions

Date	Contribution Type	Concessional	Non-Concessional	Other	Source
03/07/2020	Employer Mandated	76.00			smsfdataflow
06/08/2020	Employer Mandated	95.00			smsfdataflow
03/09/2020	Employer Mandated	76.00			smsfdataflow
07/10/2020	Employer Mandated	76.00			smsfdataflow
03/11/2020	Employer Mandated	237.50			smsfdataflow
03/12/2020	Employer Mandated	266.00			smsfdataflow

St George Kart Centre Pty Ltd Retirement Fund
Contribution Caps
For the Period From 1 July 2020 to 30 June 2021

Mrs ADELE DELL

Date	Contribution Type	Concessional	Non-Concessional	Other	Source
12/01/2021	Employer Mandated	399.00			smsfdataflow
04/02/2021	Employer Mandated	199.50			smsfdataflow
03/03/2021	Employer Mandated	266.00			smsfdataflow
08/04/2021	Employer Mandated	266.00			smsfdataflow
05/05/2021	Employer Mandated	332.50			smsfdataflow
07/06/2021	Employer Mandated	266.00			smsfdataflow
24/06/2021	Employer Mandated	646.00			smsfdataflow
	Totals:	3,201.50			