

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

Mr George Patapis

Date of Birth: 27 Jan 1969
Age: 53 (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			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	27,500.00	110,000.00
Cumulative Available Unused Cap	2	2,239.33	0.00
Contributions made (to this fund)	3	23,568.00	0.00
Contributions made (to other funds)		0.00	0.00
Contributions as allocated		23,568.00	0.00
Amount above caps	4	0.00	0.00
Available		6,171.33	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	23,568.00
	Personal	0.00
	Family and friends	0.00
	Foreign superannuation fund	0.00
	Transfers from reserve	0.00
	Contributions as allocated	23,568.00
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	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
06/08/2021	Employer Mandated	2,583.33			smsfdataflow
03/09/2021	Employer Mandated	3,308.67			smsfdataflow
05/11/2021	Employer Mandated	2,583.33			smsfdataflow
03/12/2021	Employer Mandated	3,308.67			smsfdataflow
04/02/2022	Employer Mandated	2,145.67			smsfdataflow

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04/03/2022	Employer Mandated	3,746.33	smsfdataflow
05/05/2022	Employer Mandated	2,036.67	smsfdataflow
06/06/2022	Employer Mandated	3,855.33	smsfdataflow
Totals:		23,568.00	

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

Mrs Betty Patapis

Date of Birth: 05 Jul 1967
Age: 54 (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			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	27,500.00	110,000.00
Cumulative Available Unused Cap	2	0.00	0.00
Contributions made (to this fund)	3	28,920.10	0.00
Contributions made (to other funds)		0.00	0.00
Contributions as allocated		27,500.00	1,420.10
Amount above caps	4	1,420.10	0.00
Available		0.00	108,579.90

Notes

- 1 . Non-concessional cap shown does NOT take prior year 'Bring Forward Rule' usage into account
- 2 . Concessional contribution cap has been used up in prior year(s), member has no unused concessional contribution cap carry forward
- 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	28,920.10
	Personal	0.00
	Family and friends	0.00
	Foreign superannuation fund	0.00
	Transfers from reserve	0.00
	Total	28,920.10
	<i>Less excess Concessional treated as Non-Concessional</i>	(1,420.10)
	Contributions as allocated	27,500.00
NonConcessional	Personal	0.00
	Spouse	0.00
	Child	0.00
	Transfers from reserve	0.00
	Foreign superannuation fund	0.00
	Total	0.00
	<i>Plus excess Concessional treated as Non-Concessional</i>	1,420.10
	Contributions as allocated	1,420.10
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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Mrs Betty Patapis

01/07/2021	Employer Mandated	54.81	manual
02/07/2021	Employer Mandated	14,342.29	manual
05/08/2021	Employer Mandated	86.54	smsfdataflow
02/09/2021	Employer Mandated	57.69	smsfdataflow
11/10/2021	Employer Voluntary	6,687.50	manual
14/10/2021	Employer Mandated	57.69	smsfdataflow
28/10/2021	Employer Mandated	57.69	smsfdataflow
09/12/2021	Employer Mandated	57.69	smsfdataflow
02/03/2022	Employer Mandated	57.69	smsfdataflow
30/03/2022	Employer Mandated	57.69	smsfdataflow
07/04/2022	Employer Mandated	86.54	smsfdataflow
12/05/2022	Employer Mandated	57.69	smsfdataflow
25/05/2022	Employer Mandated	57.69	smsfdataflow
22/06/2022	Employer Mandated	57.69	smsfdataflow
28/06/2022	Employer Mandated	7,143.21	manual
Totals:		28,920.10	