

**BRINSTONES SUPER**  
**Contribution Caps**  
**For the Period From 1 July 2021 to 30 June 2022**

*Elizabeth Meiklejohn*

**Mr Donald Hill**

**Date of Birth:** 20 Jul 1966

**Age:** 55 (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

<b>Current Year Contributions</b>	<b>Note</b>	<b>Concessional</b>	<b>Non-Concessional</b>
Caps	1	27,500.00	110,000.00
Cumulative Available Unused Cap	2	0.00	0.00
Contributions made (to this fund)	3	0.00	0.00
Contributions made (to other funds)		0.00	0.00
Contributions as allocated		0.00	0.00
Amount above caps	4	0.00	0.00
Available		27,500.00	110,000.00

**Notes**

1 . Non-concessional cap shown does NOT take prior year 'Bring Forward Rule' usage into account

2 . Total Superannuation Balance was \$500,000 or more at 30 June 2021, member not eligible to make catch-up concessional contributions

3 . Excludes any unmatched deposits

4 . Any excess concessional contributions are treated as non-concessional

**BRINSTONES SUPER**  
**Contribution Caps**  
**For the Period From 1 July 2021 to 30 June 2022**

**Mrs Susan Hill**

**Date of Birth:** 15 Jan 1970  
**Age:** 52 (at 30/06/2022)  
**Status:** Member may be eligible for the bring forward rule, certain conditions apply

**Contributions Summary**

<b>Prior Year Contributions</b>		<b>Non-Concessional</b>	
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	
<b>Current Year Contributions</b>	<b>Note</b>	<b>Concessional</b>	<b>Non-Concessional</b>
Caps	1	27,500.00	110,000.00
Cumulative Available Unused Cap	2	0.00	0.00
Contributions made (to this fund)	3	2,760.00	0.00
Contributions made (to other funds)		0.00	0.00
Contributions as allocated		2,760.00	0.00
Amount above caps	4	0.00	0.00
Available		24,740.00	110,000.00

**Notes**

- 1 . Non-concessional cap shown does NOT take prior year 'Bring Forward Rule' usage into account
- 2 . Total Superannuation Balance was \$500,000 or more at 30 June 2021, member not 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>
<b>Concessional</b>	Employer	2,760.00
	Personal	0.00
	Family and friends	0.00
	Foreign superannuation fund	0.00
	Transfers from reserve	0.00
	<b>Contributions as allocated</b>	<b>2,760.00</b>
<b>NonConcessional</b>	Personal	0.00
	Spouse	0.00
	Child	0.00
	Transfers from reserve	0.00
	Foreign superannuation fund	0.00
	<b>Contributions as allocated</b>	<b>0.00</b>
<b>Other</b>	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
<b>Total Other contributions</b>		<b>0.00</b>

**Transactions**

<b>Date</b>	<b>Contribution Type</b>	<b>Concessional</b>	<b>Non-Concessional</b>	<b>Other</b>	<b>Source</b>
22/02/2022	Employer Mandated	552.00			smsfdataflow
23/03/2022	Employer Mandated	552.00			smsfdataflow
27/04/2022	Employer Mandated	552.00			smsfdataflow
21/05/2022	Employer Mandated	552.00			smsfdataflow

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**Contribution Caps**  
**For the Period From 1 July 2021 to 30 June 2022**

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**Mrs Susan Hill**

22/06/2022	Employer Mandated	552.00	smsfdataflow
<b>Totals:</b>		<b>2,760.00</b>	

**SMSF DataFlow Transactions**

Payment Date	Contribution Type	Amount	Payment Reference	Status
<b>ANGLICAN CHURCH GRAMMAR SCHOOL</b>				
22/02/2022	Employer Mandated	552.00	ADP202202211152278	Automated Feed
23/03/2022	Employer Mandated	552.00	ADP202203221170245	Automated Feed
27/04/2022	Employer Mandated	552.00	ADP202204261187840	Automated Feed
21/05/2022	Employer Mandated	552.00	ADP202205201205095	Automated Feed
22/06/2022	Employer Mandated	552.00	ADP202206211222739	Automated Feed
<b>Subtotal:</b>		<b>2,760.00</b>		

Disclaimer: SMSF Dataflow contributions received via SuperStream will only display where smsfdataflow was the elected electronic services address (ESA), and the member and fund details provided to their employer or Super Clearing House matched the records on Class.

**BRINSTONES SUPER**  
**General Ledger Audit Trail**  
**For the period from 1 July 2021 to 30 June 2022**

Processed Date & User	Date	Description	State	Amount
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## Income

### Investment Income · Interest · Cash At Bank · NAB Savings Acc 126282170

1/01/2022	Auto Transaction Rules	31/12/2021	Credit interest	Accounted	11.15	Cr
1/02/2022	Auto Transaction Rules	31/01/2022	Credit interest	Accounted	12.85	Cr
1/03/2022	Auto Transaction Rules	28/02/2022	Credit interest	Accounted	14.10	Cr
15/03/2022	Auto Transaction Rules	14/03/2022	TERM DEP INTEREST T/D INTEREST FROM A/C 12-494-	Accounted	3.72	Cr
15/03/2022	Auto Transaction Rules	14/03/2022	TERM DEP INTEREST T/D INTEREST FROM A/C 12-492-	Accounted	15.51	Cr
1/04/2022	Auto Transaction Rules	31/03/2022	Credit interest	Accounted	23.18	Cr
30/04/2022	Auto Transaction Rules	29/04/2022	Credit interest	Accounted	20.55	Cr
1/06/2022	Auto Transaction Rules	31/05/2022	Credit interest	Accounted	20.24	Cr
1/07/2022	Auto Transaction Rules	30/06/2022	Credit interest	Accounted	19.02	Cr

### Investment Income · Interest · Cash At Bank · NAB Term Deposit 12-492-2285

5/05/2022	Transaction Rules	6/12/2021	Interest	Accounted	38.59	Cr
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### Investment Income · Interest · Cash At Bank · NAB Term Deposit 12-494-1734

5/05/2022	Transaction Rules	16/07/2021	Interest	Accounted	7.83	Cr
5/05/2022	Transaction Rules	14/10/2021	Interest	Accounted	7.83	Cr
5/05/2022	Transaction Rules	12/01/2022	Interest	Accounted	7.83	Cr

### Investment Income · Interest · Cash At Bank · Suncorp 560398233

11/05/2022	Transaction Rules - Modified by account1@virtusuper.com.au	31/07/2021	CREDIT INTEREST	Accounted	41.73	Cr
11/05/2022	Transaction Rules - Modified by account1@virtusuper.com.au	31/08/2021	CREDIT INTEREST	Accounted	41.74	Cr
11/05/2022	Transaction Rules - Modified by account1@virtusuper.com.au	30/09/2021	CREDIT INTEREST	Accounted	40.39	Cr
11/05/2022	Transaction Rules - Modified by account1@virtusuper.com.au	31/10/2021	CREDIT INTEREST	Accounted	28.26	Cr
7/03/2023	elizabethm@virtusuper.com.au	30/11/2021	CREDIT INTEREST	Accounted	15.79	Cr
7/03/2023	Transaction Rules	31/12/2021	Credit interest	Accounted	10.14	Cr
11/05/2022	Transaction Rules	31/01/2022	CREDIT INTEREST	Accounted	6.98	Cr
11/05/2022	Transaction Rules	18/02/2022	CREDIT INTEREST	Accounted	3.38	Cr

### Member Receipts · Contributions · Employer · Mrs Susan Hill

22/02/2022	Automated Feed	22/02/2022	Employer Contribution: ANGLICAN CHURCH GRAMMAR	Accounted	552.00	Cr
23/03/2022	Automated Feed	23/03/2022	Employer Contribution: ANGLICAN CHURCH GRAMMAR	Accounted	552.00	Cr
27/04/2022	Automated Feed	27/04/2022	Employer Contribution: ANGLICAN CHURCH GRAMMAR	Accounted	552.00	Cr
21/05/2022	Automated Feed	21/05/2022	Employer Contribution: ANGLICAN CHURCH GRAMMAR	Accounted	552.00	Cr
22/06/2022	Automated Feed	22/06/2022	Employer Contribution: ANGLICAN CHURCH GRAMMAR	Accounted	552.00	Cr

## Expenses

### Member Payments · Insurance Premiums · Mr Donald Hill · Accumulation

6/05/2022	account1@virtusuper.com.au	12/07/2021	93241794 MLC Limited 534289	Accounted	4,506.59	Dr
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### Other Expenses · Bank Fees · Cash At Bank · NAB Business Ac 114883964