

Tran Nguyen Self Managed Super Fund
Contribution Caps
For the Period From 1 July 2021 to 30 June 2022

Mr Tin Tran

Date of Birth: 08 Oct 1977
Age: 44 (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		(8,147.62)	0.00
Contributions made (to this fund)	2	43,246.86	0.00
Contributions made (to other funds)		0.00	0.00
Contributions as allocated		19,352.38	23,894.48
Amount above caps	3	23,894.48	0.00
Available		0.00	86,105.52

Notes

- 1 . Non-concessional cap shown does NOT take prior year 'Bring Forward Rule' usage into account
- 2 . Excludes any unmatched deposits
- 3 . Any excess concessional contributions are treated as non-concessional

Contributions Breakdown

<u>Income Type</u>	<u>Contribution Type</u>	<u>Amount</u>
Concessional	Employer	43,246.86
	Personal	0.00
	Family and friends	0.00
	Foreign superannuation fund	0.00
	Transfers from reserve	0.00
	Total	43,246.86
	<i>Less excess Concessional treated as Non-Concessional</i>	(23,894.48)
	Contributions as allocated	19,352.38
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>	23,894.48
	Contributions as allocated	23,894.48
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

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Total Other contributions

0.00

Transactions

Date	Contribution Type	Concessional	Non-Concessional	Other	Source
04/08/2021	Employer Mandated	1,788.43			smsfdataflow
07/09/2021	Employer Mandated	1,788.43			smsfdataflow
12/10/2021	Employer Mandated	17,170.00			smsfdataflow
08/11/2021	Employer Mandated	2,500.00			smsfdataflow
07/12/2021	Employer Mandated	2,500.00			smsfdataflow
10/01/2022	Employer Mandated	2,500.00			smsfdataflow
07/02/2022	Employer Mandated	2,500.00			smsfdataflow
07/03/2022	Employer Mandated	2,500.00			smsfdataflow
07/04/2022	Employer Mandated	2,500.00			smsfdataflow
06/05/2022	Employer Mandated	2,500.00			smsfdataflow
06/06/2022	Employer Mandated	2,500.00			smsfdataflow
23/06/2022	Employer Mandated	2,500.00			smsfdataflow
Totals:		43,246.86			

Tran Nguyen Self Managed Super Fund
Contribution Caps
For the Period From 1 July 2021 to 30 June 2022

Ms Toya Nguyen

Date of Birth: 13 Jan 1978
Age: 44 (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	45,464.68	0.00
Contributions made (to this fund)	3	48,782.56	0.00
Contributions made (to other funds)		0.00	0.00
Contributions as allocated		48,782.56	0.00
Amount above caps	4	0.00	0.00
Available		24,182.12	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	48,782.56
	Personal	0.00
	Family and friends	0.00
	Foreign superannuation fund	0.00
	Transfers from reserve	0.00
	Contributions as allocated	48,782.56
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
27/08/2021	Employer Mandated	1,097.82			manual
24/09/2021	Employer Mandated	731.88			manual
25/10/2021	Employer Mandated	731.88			manual
11/12/2021	Employer Mandated	365.94			smsfdataflow
24/12/2021	Employer Mandated	731.88			manual

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06/01/2022	Employer Mandated	365.94	manual
13/01/2022	Employer Mandated	1,097.82	manual
12/02/2022	Employer Mandated	731.88	smsfdataflow
12/03/2022	Employer Mandated	731.88	smsfdataflow
12/04/2022	Employer Mandated	731.88	smsfdataflow
12/05/2022	Employer Mandated	731.88	smsfdataflow
11/06/2022	Employer Mandated	731.88	smsfdataflow
21/06/2022	Employer Voluntary	40,000.00	manual
Totals:		48,782.56	