

Patapis Super Fund
Contribution Caps
For the Period From 1 July 2020 to 30 June 2021

Mr George Patapis

Date of Birth: 27 Jan 1969
Age: 52 (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
 Total non-concessional contributions in previous 2 years

Unknown

Unknown

Current Year Contributions	Note	Concessional	Non-Concessional
Caps	1	25,000.00	100,000.00
Cumulative Available Unused Cap	2	3,988.35	0.00
Contributions made (to this fund)	3	26,749.02	0.00
Contributions made (to other funds)		0.00	0.00
Contributions as allocated		26,749.02	0.00
Amount above caps	4	0.00	0.00
Available		2,239.33	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	21,694.21
	Personal	5,054.81
	Family and friends	0.00
	Foreign superannuation fund	0.00
	Transfers from reserve	0.00
	Contributions as allocated	26,749.02
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 exception	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
07/08/2020	Employer Mandated	2,652.08			smsfdataflow
02/09/2020	Employer Mandated	2,771.47			smsfdataflow
05/11/2020	Employer Mandated	2,652.09			smsfdataflow
03/12/2020	Employer Mandated	2,771.46			smsfdataflow
03/02/2021	Employer Mandated	2,454.17			smsfdataflow
04/03/2021	Employer Mandated	2,454.17			smsfdataflow
07/04/2021	Employer Mandated	515.22			smsfdataflow
05/05/2021	Employer Mandated	2,454.17			smsfdataflow

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Date	Contribution Type	Concessional	Non-Concessional	Other	Source
07/06/2021	Employer Mandated	2,969.38			smsfdataflow
14/06/2021	Personal	5,000.00			manual
15/06/2021	Personal	54.81			manual
Totals:		26,749.02			

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Contribution Caps
For the Period From 1 July 2020 to 30 June 2021

Mrs Betty Patapis

Date of Birth: 5 Jul 1967
Age: 53 (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	0.00	0.00
Contributions made (to this fund)	3	25,000.00	0.00
Contributions made (to other funds)		0.00	0.00
Contributions as allocated		25,000.00	0.00
Amount above caps	4	0.00	0.00
Available		0.00	100,000.00

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	25,000.00
	Personal	0.00
	Family and friends	0.00
	Foreign superannuation fund	0.00
	Transfers from reserve	0.00
	Contributions as allocated	25,000.00
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 exception	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
01/07/2020	Employer Mandated	54.81			smsfdataflow
28/07/2020	Employer Mandated	54.81			smsfdataflow
05/08/2020	Employer Mandated	27.40			smsfdataflow
04/09/2020	Employer Mandated	54.81			smsfdataflow
02/10/2020	Employer Mandated	54.81			smsfdataflow
26/10/2020	Employer Mandated	10,000.00			manual
28/10/2020	Employer Mandated	54.81			smsfdataflow

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Mrs Betty Patapis

Date	Contribution Type	Concessional	Non-Concessional	Other	Source
26/11/2020	Employer Mandated	54.81			smsfdataflow
23/12/2020	Employer Mandated	54.81			smsfdataflow
06/01/2021	Employer Mandated	27.40			smsfdataflow
03/02/2021	Employer Mandated	54.81			smsfdataflow
03/03/2021	Employer Mandated	54.81			smsfdataflow
01/04/2021	Employer Mandated	54.81			smsfdataflow
29/04/2021	Employer Mandated	54.81			smsfdataflow
15/06/2021	Employer Mandated	14,287.48			manual
25/06/2021	Employer Mandated	54.81			smsfdataflow
Totals:		25,000.00			