

Mr Francesco Milanesi**Date of Birth:** 23 Jun 1967**Age:** 55 (at 30/06/2022)**Status:** Member may be eligible for the bring forward rule, certain conditions apply**Contributions Summary****Non-Concessional****Prior Year Contributions**

The 'Bring Forward Rule' was NOT triggered in the previous 2 years

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	27,500.00	110,000.00
Cumulative Available Unused Cap	3	0.00	0.00
Contributions made (to this fund)	4	0.00	0.00
Contributions made (to other funds)		0.00	0.00
Contributions as allocated		0.00	0.00
Amount above caps	5	0.00	0.00
Available		27,500.00	110,000.00

Notes

- 1 . 'Bring Forward Rule' MAY be triggered this year
- 2 . Non-concessional cap shown applies to current year only
- 3 . Total Superannuation Balance was \$500,000 or more at 30 June 2021, member not eligible to make catch-up concessional contributions
- 4 . Excludes any unmatched deposits
- 5 . Any excess concessional contributions are treated as non-concessional

VLFM SUPERANNUATION FUND
Contribution Caps
For the Period From 1 July 2021 to 30 June 2022

Mrs Vicki Milanesi

Date of Birth: 5 Aug 1971
Age: 50 (at 30/06/2022)
Status: Member may be eligible for the bring forward rule, certain conditions apply

Contributions Summary

Non-Concessional

Prior Year Contributions

The 'Bring Forward Rule' was NOT triggered in the previous 2 years
 3-year cap in effect from previous years
 Total non-concessional contributions in previous 2 years

N/A
 N/A

Current Year Contributions	Note	Concessional	Non-Concessional
Caps	1,2	27,500.00	110,000.00
Cumulative Available Unused Cap	3	69,326.85	0.00
Contributions made (to this fund)	4	63.45	0.00
Contributions made (to other funds)		0.00	0.00
Contributions as allocated		63.45	0.00
Amount above caps	5	0.00	0.00
Available		96,763.40	110,000.00

Notes

- 1 . 'Bring Forward Rule' MAY be triggered this year
- 2 . Non-concessional cap shown applies to current year only
- 3 . Member may be 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	63.45
	Personal	0.00
	Family and friends	0.00
	Foreign superannuation fund	0.00
	Transfers from reserve	0.00
NonConcessional	Contributions as allocated	63.45
	Personal	0.00
	Spouse	0.00
	Child	0.00
	Transfers from reserve	0.00
	Foreign superannuation fund	0.00
Other	Contributions as allocated	0.00
	CGT small business 15-year exemption	0.00
	CGT small business retirement exemption	0.00
	Government Co-Contributions	315.80
	Directed termination payment (taxed)	0.00
	Directed termination payment (untaxed)	0.00
	Personal injury election	0.00
	Downsizer Contribution	0.00
	Total Other contributions	315.80

Transactions

Date	Contribution Type	Concessional	Non-Concessional	Other	Source
05/07/2021	Employer Mandated	47.93			smsfdataflow
19/07/2021	Employer Mandated	15.52			smsfdataflow
25/11/2021	Government Co-Contributions			315.80	manual
	Totals:	63.45		315.80	

VLFM SUPERANNUATION FUND
Contribution Caps
For the Period From 1 July 2021 to 30 June 2022

Mrs Vicki Milanesi

SMSF DataFlow Transactions

Payment Date	Contribution Type	Amount	Payment Reference	Status
TAFE QUEENSLAND				
05/07/2021	Employer Mandated	47.93	PC290621-021516794	Automated Feed
19/07/2021	Employer Mandated	15.52	PC130721-043973892	Automated Feed
Subtotal:		63.45		

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.

Account enquiry

FMVL Super Properties Pty Ltd

For 1 July 2021 to 8 September 2021, cash basis

DATE	TYPE	NUMBER	CONTACT	AMOUNT	
				Opening balance	\$0.00
05 Jul 2021	Receipt	RCPT0139	Superchoice		\$47.93
19 Jul 2021	Receipt	RCPT0141	Superchoice		\$15.52
CLOSING BALANCE					\$63.45

ACCOUNTING FEES

(Code: 6-0010, Type: Expense)

				Opening balance	\$0.00
29 Jul 2021	Payment	PYMT0127	Reckon		\$12.00
29 Aug 2021	Payment	PYMT0136	Reckon		\$12.00
03 Sep 2021	Payment	PYMT0142	Virtu		\$3,520.00
CLOSING BALANCE					\$3,544.00

REPAIRS & MAINTENANCE

(Code: 6-0590, Type: Expense)

				Opening balance	\$0.00
01 Jul 2021	Payment	PYMT0125	Bittin Australia		\$1,045.00
06 Jul 2021	Payment	PYMT0126	Fix It Frankie Trust		\$1,727.62
04 Aug 2021	Payment	PYMT0131	MRJ Plastic welding		\$330.00
10 Aug 2021	Payment	PYMT0133	Actron		\$233.99
16 Aug 2021	Payment	PYMT0135	Fix It Frankie Trust		\$219.52
CLOSING BALANCE					\$3,556.13

SUNDRY EXPENSES

(Code: 6-0670, Type: Expense)

				Opening balance	\$0.00
06 Aug 2021	Payment	PYMT0132	Hollingworth & Spencer Lawyers		\$536.75
CLOSING BALANCE					\$536.75

UTILITIES

(Code: 6-0720, Type: Expense)

				Opening balance	\$0.00
13 Aug 2021	Payment	PYMT0134	Moreton Bay Regional Council		\$597.48
CLOSING BALANCE					\$597.48

BANK - VLFM

(Type: Bank)

Opening balance	\$3,150.68
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Superannuation remittance advice

Provider: VLFM SUPERANNUATION FUND
Tax file number: 857 681 713
Remittance type: Low income super amount

Payment for	Account/Other ID	TFN	Date of birth	Remittance reference number	Financial year	Payment
Vicki Milanesi	SMSF11236092923 6	172 748 393	5/8/1971	7027286584977	2021	\$315.80

	Description	Processed date	Credit
Payment details	Low income super amount remittance	24 November 2021	\$315.80 CR
Total payment amount			\$315.80 CR

