
Segis Superannuation Fund
Contribution Caps
For the Period From 1 July 2018 to 30 June 2019

Mr Edward Kennedy

Date of Birth: 26 Jun 1984

Age: 35 (at 30/06/2019)

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 | 25,000.00 | 100,000.00 |
| 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 | | 25,000.00 | 100,000.00 |

Notes

1. 'Bring Forward Rule' MAY be triggered this year
2. Non-concessional cap shown is the total for the current year and next two years
3. Excludes any unmatched deposits
4. Any excess concessional contributions are treated as non-concessional

Segis Superannuation Fund
Contribution Caps
For the Period From 1 July 2018 to 30 June 2019

Mr Thomas Kennedy

Date of Birth: 6 Feb 1953
Age: 66 (at 30/06/2019)
Status: Member must meet work test criteria, other 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 | 25,000.00 | 100,000.00 |
| Contributions made (to this fund) | 3 | 0.00 | 100,000.00 |
| Contributions made (to other funds) | | 0.00 | 0.00 |
| Contributions as allocated | | 0.00 | 100,000.00 |
| Amount above caps | 4 | 0.00 | 0.00 |
| Available | | 25,000.00 | 0.00 |

Notes

1. 'Bring Forward Rule' can NOT be triggered this year; member was 65 or older
2. Non-concessional cap shown is the total for the current year and next two years
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 | 0.00 |
| | Personal | 0.00 |
| | Family and friends | 0.00 |
| | Foreign superannuation fund | 0.00 |
| | Transfers from reserve | 0.00 |
| | Contributions as allocated | 0.00 |
| NonConcessional | Personal | 100,000.00 |
| | Spouse | 0.00 |
| | Child | 0.00 |
| | Transfers from reserve | 0.00 |
| | Foreign superannuation fund | 0.00 |
| | Contributions as allocated | 100,000.00 |
| 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 |
|-------------|--------------------------|---------------------|-------------------------|--------------|
| 23/07/2018 | Personal | | 100,000.00 | |
| | Totals: | | 100,000.00 | |

Segis Superannuation Fund
Contribution Caps
For the Period From 1 July 2018 to 30 June 2019

Mr William Kennedy

Date of Birth: 24 Nov 1987

Age: 31 (at 30/06/2019)

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, 2 | 25,000.00 | 100,000.00 |
| 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 | | 25,000.00 | 100,000.00 |

Notes

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

Segis Superannuation Fund
Contribution Caps
For the Period From 1 July 2018 to 30 June 2019

Mrs Rosemary Kennedy

Date of Birth: 10 Jan 1953
Age: 66 (at 30/06/2019)
Status: Member must meet work test criteria, other 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 | 25,000.00 | 100,000.00 |
| Contributions made (to this fund) | 3 | 0.00 | 100,000.00 |
| Contributions made (to other funds) | | 0.00 | 0.00 |
| Contributions as allocated | | 0.00 | 100,000.00 |
| Amount above caps | 4 | 0.00 | 0.00 |
| Available | | 25,000.00 | 0.00 |

Notes

1. 'Bring Forward Rule' can NOT be triggered this year; member was 65 or older
2. Non-concessional cap shown is the total for the current year and next two years
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 | 0.00 |
| | Personal | 0.00 |
| | Family and friends | 0.00 |
| | Foreign superannuation fund | 0.00 |
| | Transfers from reserve | 0.00 |
| | Contributions as allocated | 0.00 |
| NonConcessional | Personal | 100,000.00 |
| | Spouse | 0.00 |
| | Child | 0.00 |
| | Transfers from reserve | 0.00 |
| | Foreign superannuation fund | 0.00 |
| | Contributions as allocated | 100,000.00 |
| 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 |
|-------------|--------------------------|---------------------|-------------------------|--------------|
| 20/07/2018 | Personal | | 100,000.00 | |
| | Totals: | | 100,000.00 | |