

# THE CROZIER SUPERANNUATION FUND

## Contribution Caps

For the Period From 1 July 2021 to 30 June 2022

### Mr Peter Crozier

Date of Birth: 28 Jul 1964

Age: 57 (at 30/06/2022)

Status: Member may be eligible for the bring forward rule, certain conditions apply

### Contributions Summary

#### 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

Non-Concessional

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    | 73,216.66    | 0.00             |
| Contributions made (to this fund)   | 4    | 10,004.00    | 0.00             |
| Contributions made (to other funds) |      | 0.00         | 0.00             |
| Contributions as allocated          |      | 10,004.00    | 0.00             |
| Amount above caps                   | 5    | 0.00         | 0.00             |
| Available                           |      | 90,712.66    | 110,000.00       |

### Notes

- 'Bring Forward Rule' MAY be triggered this year
- Non-concessional cap shown applies to current year only
- Member may be eligible to make catch-up concessional contributions
- Excludes any unmatched deposits
- 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                                | 9,634.00         |
|                                  | Personal                                | 370.00           |
|                                  | Family and friends                      | 0.00             |
|                                  | Foreign superannuation fund             | 0.00             |
|                                  | Transfers from reserve                  | 0.00             |
|                                  | <b>Contributions as allocated</b>       | <b>10,004.00</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             | 267.50           |
|                                  | 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>267.50</b>                           |                  |

### Transactions

| Date       | Contribution Type | Concessional | Non-Concessional | Other | Source |
|------------|-------------------|--------------|------------------|-------|--------|
| 16/09/2021 | Personal          | 370.00       | **** See C1a     |       | manual |
| 01/10/2021 | Employer Mandated | 2,508.00     |                  |       | manual |
| 30/11/2021 | Employer Mandated | 1,409.80     |                  |       | manual |
| 07/01/2022 | Employer Mandated | 855.00       |                  |       | manual |

---

**THE CROZIER SUPERANNUATION FUND**  
**Contribution Caps**  
**For the Period From 1 July 2021 to 30 June 2022**

---

**Mr Peter Crozier**

|            |                             |                  |               |        |
|------------|-----------------------------|------------------|---------------|--------|
| 12/04/2022 | Employer Mandated           | 2,431.00         |               | manual |
| 23/06/2022 | Government Co-Contributions |                  | 267.50        | manual |
| 29/06/2022 | Employer Mandated           | 2,430.20         |               | manual |
|            | <b>Totals:</b>              | <b>10,004.00</b> | <b>267.50</b> |        |

all employer super contributions are - Pedders narration.  
in 2021FY, this is all Peter's employer contributions (see below). Add FAL note

## Rachel Green-Luther

---

**From:** Peter Crozier <Peter.crozier@outlook.com>  
**Sent:** Monday, March 7, 2022 8:59 PM  
**To:** Rachel Green-Luther  
**Subject:** Re: Crozier Super Fund - 2020/2021 Information request  
**Attachments:** MacQ CMA Reconciliation Jun21.xlsx; Commsec\_2021 EOFY Report.pdf; McQ Statement 30JUN21.pdf

Hi Rachel and Elizabeth,  
(Rachel, Please copy to Elizabeth, as I accidentally deleted her email.)  
See attached:

- Bank statement as at 30 June 2021
- Commsec 30 June 2021 report
- Spreadsheet
- Both Pedders contribution are mine, details on spreadsheet

I have no idea about the iGas units. They had something to do with some old stock I had that were bought out and these were part of the deal. From memory worth next to nothing. I haven't sold them as they are/were on some UK second board, and it wasn't worth the effort at the time. I'll have a look into it and see what I can find.

Kind Regards,  
Peter

Sent from Windows Mail

---

**From:** [Rachel Green-Luther](#)  
**Sent:** Friday, 20 August 2021 1:24 PM  
**To:** [Peter Crozier](#)

Hi Peter and Tanya,

Hope you and your family are well and safe.

When you are ready to commence your super fund's financial accounts and tax return, could you please provide:

1. Bank statement showing the 30 June 2021 balance for Macquarie Cash Management Account 118272657;
2. Commsec Portfolio #674246 reports at 30 June 2021:
  - a. Financial Year Summary Report.
  - b. Portfolio Valuation
  - c. Transaction Summary Report.
  - d. Interest & Estimated Dividend Summary Report.
3. Advise if you believe the Super Fund still owns 97 units if iGas as at 30 June 2021?;
4. Either:
  - a. Provide your spreadsheet outlining the breakdown of contributions throughout the 2021 year; or
  - b. Advise if the below deposits are super contributions,
    - i. If so, advise which member the deposit was for:

| Date | Deposit | Description | Comments | Member |
|------|---------|-------------|----------|--------|
|------|---------|-------------|----------|--------|

|            |             |                                     |  |  |
|------------|-------------|-------------------------------------|--|--|
| 28/05/2021 | \$ 454.86   | Pedders Cockburn Super Crozier Fam  |  |  |
| 28/06/2021 | \$ 1,328.48 | Pedders Cockburn Crozier Family Sup |  |  |

We have copies of Peter and Tanya's Clearview life policy.

If you have any questions, please feel free to contact us.

Kind regards,  
Rach

**Rachel Green-Luther** CPA  
Senior Accountant

PS – We are always open for new business so please pass on our details to any friends, family or colleagues whom would benefit from our s



T 07 3349 1452  
F 07 3422 8080  
A 1454 Logan Road  
Mount Gravatt Q 4122  
P PO Box 83 Mount Gravatt Q 4122  
W [www.virtusuper.com.au](http://www.virtusuper.com.au)

*Liability limited by a scheme approved under Professional Standards legislation*  
Virtu Super Pty Ltd ACN 134 260 512

Please note that collection, use and storage of all information held by the Virtu Super is governed by our [Privacy Policy](#). This email and any attachment are confidential. If you are not the intended recipient, please notify Virtu Super by reply email and delete this email. Please note that you must not access or use the information or any information in it. Virtu Super accepts no liability for viruses in this email or in any attachment to it.

# THE CROZIER SUPERANNUATION FUND

## Contribution Caps

For the Period From 1 July 2021 to 30 June 2022

### Mrs Tanya Crozier

**Date of Birth:** 29 Sep 1976  
**Age:** 45 (at 30/06/2022)  
**Status:** Member may be eligible for the bring forward rule, certain conditions apply

### Contributions Summary

| Prior Year Contributions   |      | Non-Concessional |                  |
|--|------|------------------|------------------|
| 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    | 70,189.17        | 0.00             |
| Contributions made (to this fund)                                  | 4    | 3,758.87         | 0.00             |
| Contributions made (to other funds)                                |      | 0.00             | 0.00             |
| Contributions as allocated   |      | 3,758.87         | 0.00             |
| Amount above caps  | 5    | 0.00             | 0.00             |
| Available  |      | 93,930.30        | 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>   |
|------------------------|---|-----------------|
| <b>Concessional</b>    | Employer                                | 3,758.87        |
|                        | Personal                                | 0.00            |
|                        | Family and friends                      | 0.00            |
|                        | Foreign superannuation fund             | 0.00            |
|                        | Transfers from reserve                  | 0.00            |
|                        | <b>Contributions as allocated</b>       | <b>3,758.87</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

| Date       | Contribution Type  | Concessional | Non-Concessional | Other | Source       |
|------------|--------------------|--------------|------------------|-------|--------------|
| 30/11/2021 | Employer Mandated  | 490.74       |                  |       | smsfdataflow |
| 30/11/2021 | Employer Voluntary | 39.16        |                  |       | smsfdataflow |
| 10/01/2022 | Employer Mandated  | 490.74       |                  |       | smsfdataflow |
| 10/01/2022 | Employer Voluntary | 39.16        |                  |       | smsfdataflow |

---

# THE CROZIER SUPERANNUATION FUND

## Contribution Caps

For the Period From 1 July 2021 to 30 June 2022

---

### Mrs Tanya Crozier

|                |                   |                 |              |
|----------------|-------------------|-----------------|--------------|
| 01/02/2022     | Employer Mandated | 736.11          | smsfdataflow |
| 02/03/2022     | Employer Mandated | 490.74          | smsfdataflow |
| 31/03/2022     | Employer Mandated | 490.74          | smsfdataflow |
| 26/04/2022     | Employer Mandated | 490.74          | smsfdataflow |
| 27/06/2022     | Employer Mandated | 490.74          | smsfdataflow |
| <b>Totals:</b> |                   | <b>3,758.87</b> |              |

---

### SMSF DataFlow Transactions

| Payment Date                       | Contribution Type  | Amount          | Payment Reference  | Status         |
|------------------------------------|--------------------|-----------------|--------------------|----------------|
| <b>LANDSCAPE DEVELOPMENT STAFF</b> |                    |                 |                    |                |
| 30/11/2021                         | Employer Mandated  | 490.74          | ET211130CTR06590D6 | Automated Feed |
| 30/11/2021                         | Employer Voluntary | 39.16           | ET211130CTR06590D6 | Automated Feed |
| 10/01/2022                         | Employer Mandated  | 490.74          | ET220110CTR06501B6 | Automated Feed |
| 10/01/2022                         | Employer Voluntary | 39.16           | ET220110CTR06501B6 | Automated Feed |
| 01/02/2022                         | Employer Mandated  | 736.11          | ET220201CTR06570BB | Automated Feed |
| 02/03/2022                         | Employer Mandated  | 490.74          | ET220302CTR065D208 | Automated Feed |
| 31/03/2022                         | Employer Mandated  | 490.74          | ET220331CTR06525F3 | Automated Feed |
| 26/04/2022                         | Employer Mandated  | 490.74          | ET220426CTR06577A6 | Automated Feed |
| 27/06/2022                         | Employer Mandated  | 490.74          | ET220627CTR065694B | Automated Feed |
| <b>Subtotal:</b>                   |                    | <b>3,758.87</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.