



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

- 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	9,634.00
	Personal	370.00
	Family and friends	0.00
	Foreign superannuation fund	0.00
	Transfers from reserve	0.00
	Contributions as allocated	10,004.00
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 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
Total Other contributions		267.50

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
Totals:		10,004.00	267.50	

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 of 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

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

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	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>
Concessional	Employer	3,758.87
	Personal	0.00
	Family and friends	0.00
	Foreign superannuation fund	0.00
	Transfers from reserve	0.00
	Contributions as allocated	3,758.87
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
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
Totals:		3,758.87	

SMSF DataFlow Transactions

Payment Date	Contribution Type	Amount	Payment Reference	Status
LANDSCAPE DEVELOPMENT STAFF				
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
Subtotal:		3,758.87		

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.