



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

Mr Jeffrey Mosetter

Date of Birth: 20 May 1961
Age: 60 (at 30/06/2021)
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	25,000.00	100,000.00
Cumulative Available Unused Cap	3	49,830.77	0.00
Contributions made (to this fund)	4	1,305.12	0.00
Contributions made (to other funds)		0.00	0.00
Contributions as allocated		1,305.12	0.00
Amount above caps	5	0.00	0.00
Available		73,525.65	100,000.00

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	1,305.12
	Personal	0.00
	Family and friends	0.00
	Foreign superannuation fund	0.00
	Transfers from reserve	0.00
	Contributions as allocated	1,305.12
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
	Total Other contributions	0.00

Transactions

Date	Contribution Type	Concessional	Non-Concessional	Other	Source
27/07/2020	Employer Mandated	223.54			smsfdataflow
09/09/2020	Employer Mandated	569.88			smsfdataflow
07/10/2020	Employer Mandated	377.82			smsfdataflow
01/04/2021	Employer Mandated	133.88			smsfdataflow
Totals:		1,305.12			

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

Mr Jeffrey Mosetter

SMSF DataFlow Transactions

Payment Date	Contribution Type	Amount	Payment Reference	Status
INCOME TAX PROFESSIONALS				
27/07/2020	Employer Mandated	223.54	QUICKSPR2742376436	Automated Feed
09/09/2020	Employer Mandated	569.88	QUICKSPR2773887845	Automated Feed
07/10/2020	Employer Mandated	377.82	QUICKSPR2793700820	Automated Feed
01/04/2021	Employer Mandated	133.88	QUICKSPR2927320459	Automated Feed
Subtotal:		1,305.12		

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.

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

Mrs Judy Mosetter

Date of Birth: 10 Dec 1960
Age: 60 (at 30/06/2021)
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	25,000.00	100,000.00
Cumulative Available Unused Cap	3	0.00	0.00
Contributions made (to this fund)	4	20,697.50	0.00
Contributions made (to other funds)		0.00	0.00
Contributions as allocated		20,697.50	0.00
Amount above caps	5	0.00	0.00
Available		4,302.50	100,000.00

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 2020, member not 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	20,697.50
	Personal	0.00
	Family and friends	0.00
	Foreign superannuation fund	0.00
	Transfers from reserve	0.00
	Contributions as allocated	20,697.50
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
	Total Other contributions	0.00

Transactions

Date	Contribution Type	Concessional	Non-Concessional	Other	Source
14/07/2020	Employer Mandated	1,341.80			smsfdataflow
14/07/2020	Employer Voluntary	314.00			smsfdataflow
27/07/2020	Employer Mandated	1,341.80			smsfdataflow
27/07/2020	Employer Voluntary	314.00			smsfdataflow
09/09/2020	Employer Mandated	2,012.70			smsfdataflow
09/09/2020	Employer Voluntary	471.00			smsfdataflow

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

Mrs Judy Mosetter

Date	Contribution Type	Concessional	Non-Concessional	Other	Source
07/10/2020	Employer Mandated	1,341.80			smsfdataflow
07/10/2020	Employer Voluntary	314.00			smsfdataflow
30/10/2020	Employer Mandated	1,341.80			smsfdataflow
30/10/2020	Employer Voluntary	314.00			smsfdataflow
01/12/2020	Employer Mandated	1,341.80			smsfdataflow
01/12/2020	Employer Voluntary	314.00			smsfdataflow
19/01/2021	Employer Mandated	1,341.80			smsfdataflow
19/01/2021	Employer Voluntary	314.00			smsfdataflow
05/02/2021	Employer Mandated	1,341.80			smsfdataflow
05/02/2021	Employer Voluntary	314.00			smsfdataflow
19/02/2021	Employer Mandated	1,341.80			smsfdataflow
19/02/2021	Employer Voluntary	314.00			smsfdataflow
01/04/2021	Employer Mandated	2,012.70			smsfdataflow
01/04/2021	Employer Voluntary	471.00			smsfdataflow
30/04/2021	Employer Mandated	1,341.80			smsfdataflow
30/04/2021	Employer Voluntary	314.00			smsfdataflow
01/06/2021	Employer Mandated	670.90			smsfdataflow
01/06/2021	Employer Voluntary	157.00			smsfdataflow
Totals:		20,697.50			

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

Mrs Judy Mosetter

SMSF DataFlow Transactions

Payment Date	Contribution Type	Amount	Payment Reference	Status
INCOME TAX PROFESSIONALS				
14/07/2020	Employer Mandated	1,341.80	QUICKSPR2733563949	Automated Feed
14/07/2020	Employer Voluntary	314.00	QUICKSPR2733563949	Automated Feed
27/07/2020	Employer Mandated	1,341.80	QUICKSPR2742376436	Automated Feed
27/07/2020	Employer Voluntary	314.00	QUICKSPR2742376436	Automated Feed
09/09/2020	Employer Mandated	2,012.70	QUICKSPR2773887845	Automated Feed
09/09/2020	Employer Voluntary	471.00	QUICKSPR2773887845	Automated Feed
07/10/2020	Employer Mandated	1,341.80	QUICKSPR2793700820	Automated Feed
07/10/2020	Employer Voluntary	314.00	QUICKSPR2793700820	Automated Feed
30/10/2020	Employer Mandated	1,341.80	QUICKSPR2810787147	Automated Feed
30/10/2020	Employer Voluntary	314.00	QUICKSPR2810787147	Automated Feed
01/12/2020	Employer Mandated	1,341.80	QUICKSPR2835015555	Automated Feed
01/12/2020	Employer Voluntary	314.00	QUICKSPR2835015555	Automated Feed
19/01/2021	Employer Mandated	1,341.80	QUICKSPR2870009285	Automated Feed
19/01/2021	Employer Voluntary	314.00	QUICKSPR2870009285	Automated Feed
05/02/2021	Employer Mandated	1,341.80	QUICKSPR2883274440	Automated Feed
05/02/2021	Employer Voluntary	314.00	QUICKSPR2883274440	Automated Feed
19/02/2021	Employer Mandated	1,341.80	QUICKSPR2894367576	Automated Feed
19/02/2021	Employer Voluntary	314.00	QUICKSPR2894367576	Automated Feed
01/04/2021	Employer Mandated	2,012.70	QUICKSPR2927320459	Automated Feed
01/04/2021	Employer Voluntary	471.00	QUICKSPR2927320459	Automated Feed
30/04/2021	Employer Mandated	1,341.80	QUICKSPR2950385493	Automated Feed
30/04/2021	Employer Voluntary	314.00	QUICKSPR2950385493	Automated Feed
01/06/2021	Employer Mandated	670.90	QUICKSPR2975258270	Automated Feed
01/06/2021	Employer Voluntary	157.00	QUICKSPR2975258270	Automated Feed
Subtotal:		20,697.50		

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.

JAYDOE SUPER FUND
General Ledger Audit Trail
For the period from 1 July 2020 to 30 June 2021

Processed Date & User	Date	Description	State	Amount
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Income

Investment Income · Dividends · Shares in Listed Companies · Saracen Mineral Holdings Limited

25/03/2022	account1@virtusuper.com.au	11/02/2021	Investment Income	Accounted	1,098.20	Cr
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Investment Income · Dividends · Shares in Listed Companies · Seek Limited

10/04/2020	Income Announcement	23/07/2020	SEK AUD 0.13 FRANKED, 30% CTR	Accounted	75.40	Cr
11/05/2021	Income Announcement	24/05/2021	SEK AUD 0.2 SPEC, 0.2 FRANKED, 30% CTR	Accounted	116.00	Cr

Investment Income · Dividends · Shares in Listed Companies · Sonic Healthcare Limited

8/09/2020	Income Announcement	22/09/2020	SHL AUD 0.153 FRANKED, 30% CTR, NIL CFI, DRP SUSf	Accounted	304.98	Cr
9/03/2021	Income Announcement	24/03/2021	SHL AUD 0.108 FRANKED, 30% CTR, NIL CFI, DRP SUSf	Accounted	215.28	Cr

Investment Income · Dividends · Shares in Listed Companies · Suncorp Group Limited

26/08/2020	Income Announcement	21/10/2020	SUN AUD 0.1 FRANKED, 30% CTR, DRP NIL DISC	Accounted	1.60	Cr
16/02/2021	Income Announcement	1/04/2021	SUN AUD 0.26 FRANKED, 30% CTR, DRP NIL DISC	Accounted	4.16	Cr

Investment Income · Dividends · Shares in Listed Companies · Wesfarmers Limited

2/10/2020	superip-internal/integration-service	1/10/2020	WES AUD 0.18 SPEC, 0.95 FRANKED, 30% CTR, DRP NI	Accounted	273.60	Cr
1/04/2021	superip-internal/integration-service	31/03/2021	WES AUD 0.88 FRANKED, 30% CTR, DRP NIL DISC	Accounted	258.72	Cr

Investment Income · Foreign Income · Foreign Dividend · Shares in Listed Companies · Resmed Inc - Chess Depositary

25/09/2020	Income Announcement - Modified by automatch	24/09/2020	RMD USD 0.039, 30% WHT	Accounted	97.63	Cr
18/12/2020	Income Announcement - Modified by automatch	17/12/2020	RMD USD 0.039, 30% WHT	Accounted	97.07	Cr
19/03/2021	Income Announcement - Modified by automatch	18/03/2021	RMD USD 0.039, 30% WHT	Accounted	90.53	Cr
18/06/2021	Income Announcement - Modified by automatch	17/06/2021	RMD USD 0.039, 30% WHT	Accounted	90.83	Cr

Member Receipts · Contributions · Employer · Mr Jeffrey Mosetter

27/07/2020	Automated Feed	27/07/2020	Employer Contribution: INCOME TAX PROFESSIONALS	Accounted	223.54	Cr
9/09/2020	Automated Feed	9/09/2020	Employer Contribution: INCOME TAX PROFESSIONALS	Accounted	569.88	Cr
7/10/2020	Automated Feed	7/10/2020	Employer Contribution: INCOME TAX PROFESSIONALS	Accounted	377.82	Cr
1/04/2021	Automated Feed	1/04/2021	Employer Contribution: INCOME TAX PROFESSIONALS	Accounted	133.88	Cr

Member Receipts · Contributions · Employer · Mrs Judy Mosetter

14/07/2020	Automated Feed	14/07/2020	Employer Contribution: INCOME TAX PROFESSIONALS	Accounted	1,655.80	Cr
27/07/2020	Automated Feed	27/07/2020	Employer Contribution: INCOME TAX PROFESSIONALS	Accounted	1,655.80	Cr
9/09/2020	Automated Feed	9/09/2020	Employer Contribution: INCOME TAX PROFESSIONALS	Accounted	2,483.70	Cr
7/10/2020	Automated Feed	7/10/2020	Employer Contribution: INCOME TAX PROFESSIONALS	Accounted	1,655.80	Cr
30/10/2020	Automated Feed	30/10/2020	Employer Contribution: INCOME TAX PROFESSIONALS	Accounted	1,655.80	Cr
1/12/2020	Automated Feed	1/12/2020	Employer Contribution: INCOME TAX PROFESSIONALS	Accounted	1,655.80	Cr
20/01/2021	Automated Feed	19/01/2021	Employer Contribution: INCOME TAX PROFESSIONALS	Accounted	1,655.80	Cr
5/02/2021	Automated Feed	5/02/2021	Employer Contribution: INCOME TAX PROFESSIONALS	Accounted	1,655.80	Cr
19/02/2021	Automated Feed	19/02/2021	Employer Contribution: INCOME TAX PROFESSIONALS	Accounted	1,655.80	Cr
1/04/2021	Automated Feed	1/04/2021	Employer Contribution: INCOME TAX PROFESSIONALS	Accounted	2,483.70	Cr
30/04/2021	Automated Feed	30/04/2021	Employer Contribution: INCOME TAX PROFESSIONALS	Accounted	1,655.80	Cr
1/06/2021	Automated Feed	1/06/2021	Employer Contribution: INCOME TAX PROFESSIONALS	Accounted	827.90	Cr

Expenses

Investment Losses · Decrease in Market Value · Shares in Listed Companies · Afterpay Touch Group Limited