

RJ & JR Super Fund

Contribution Caps

For the Period From 1 July 2022 to 30 June 2023

Elizabeth Meiklejohn

Mr Joshua Rowland

Date of Birth: 17 Mar 1994
Age: 29 (at 30/06/2023)
Status: Member may be eligible for the bring forward rule, certain conditions apply

Contributions Summary

Prior Year Contributions

Contributions for the previous 2 years are not confirmed
 3-year cap in effect from previous years
 Total non-concessional contributions in previous 2 years

Non-Concessional

Unknown
 Unknown

Current Year Contributions	Note	Concessional	Non-Concessional
Caps	1	27,500.00	110,000.00
Cumulative Available Unused Cap	2	71,340.16	0.00
Contributions made (to this fund)	3	7,599.96	0.00
Contributions made (to other funds)		0.00	0.00
Contributions as allocated		7,599.96	0.00
Amount above caps	4	0.00	0.00
Available		91,240.20	110,000.00

Notes

- 1 . Non-concessional cap shown does NOT take prior year 'Bring Forward Rule' usage into account
- 2 . Member may be eligible to make catch-up concessional contributions
- 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	7,599.96
	Family and friends	0.00
	Foreign superannuation fund	0.00
	Transfers from reserve	0.00
	Contributions as allocated	7,599.96
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
11/07/2022	Personal	633.33			manual
10/08/2022	Personal	633.33			manual
12/09/2022	Personal	633.33			manual
11/10/2022	Personal	633.33			manual
14/11/2022	Personal	633.33			manual

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Mr Joshua Rowland

05/01/2023	Personal	633.33	manual
13/01/2023	Personal	633.33	manual
20/02/2023	Personal	633.33	manual
15/03/2023	Personal	633.33	manual
13/06/2023	Personal	1,899.99	manual
Totals:		7,599.96	

SMSF DataFlow Transactions

Payment Date	Contribution Type	Amount	Payment Reference	Status
THE TRUSTEE FOR R & S ROWLAND FAMILY TRUST				
11/07/2022	Employer Mandated	633.33	ATO001100015938151	Cancelled
10/08/2022	Employer Mandated	633.33	ATO008000016897190	Cancelled
12/09/2022	Employer Mandated	633.33	ATO001000017450395	Cancelled
11/10/2022	Employer Mandated	633.33	ATO002000017449477	Cancelled
14/11/2022	Employer Mandated	633.33	ATO008000017488126	Cancelled
05/01/2023	Employer Mandated	633.33	ATO008000017635999	Cancelled
13/01/2023	Employer Mandated	633.33	ATO004000017348938	Cancelled
20/02/2023	Employer Mandated	633.33	ATO007000017376899	Cancelled
15/03/2023	Employer Mandated	633.33	ATO001000018127676	Cancelled
Subtotal:		5,699.97		

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.

[See below](#)

RJ & JR Super Fund
Contribution Caps
For the Period From 1 July 2022 to 30 June 2023

Mr Rohan Lindqvist

Date of Birth: 13 Sep 1987
Age: 35 (at 30/06/2023)
Status: Member may be eligible for the bring forward rule, certain conditions apply

Contributions Summary

Prior Year Contributions		Non-Concessional	
Contributions for the previous 2 years are not confirmed		Unknown	
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	27,500.00	110,000.00
Cumulative Available Unused Cap	2	71,276.78	0.00
Contributions made (to this fund)	3	7,599.96	0.00
Contributions made (to other funds)		0.00	0.00
Contributions as allocated		7,599.96	0.00
Amount above caps	4	0.00	0.00
Available		91,176.82	110,000.00

Notes

- 1 . Non-concessional cap shown does NOT take prior year 'Bring Forward Rule' usage into account
- 2 . Member may be eligible to make catch-up concessional contributions
- 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	7,599.96
	Family and friends	0.00
	Foreign superannuation fund	0.00
	Transfers from reserve	0.00
	Contributions as allocated	7,599.96
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
11/07/2022	Personal	633.33			manual
10/08/2022	Personal	633.33			manual
12/09/2022	Personal	633.33			manual
11/10/2022	Personal	633.33			manual
14/11/2022	Personal	633.33			manual

RJ & JR Super Fund
Contribution Caps
For the Period From 1 July 2022 to 30 June 2023

Mr Rohan Lindqvist

05/01/2023	Personal	633.33	manual
13/01/2023	Personal	633.33	manual
20/02/2023	Personal	633.33	manual
15/03/2023	Personal	633.33	manual
13/06/2023	Personal	1,899.99	manual
Totals:		7,599.96	

SMSF DataFlow Transactions

Payment Date	Contribution Type	Amount	Payment Reference	Status
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THE TRUSTEE FOR R & S ROWLAND FAMILY TRUST

11/07/2022	Employer Mandated	633.33	ATO001100015938152	Cancelled
10/08/2022	Employer Mandated	633.33	ATO008000016897191	Cancelled
12/09/2022	Employer Mandated	633.33	ATO001000017450396	Cancelled
11/10/2022	Employer Mandated	633.33	ATO002000017449478	Cancelled
14/11/2022	Employer Mandated	633.33	ATO008000017488127	Cancelled
05/01/2023	Employer Mandated	633.33	ATO008000017636000	Cancelled
13/01/2023	Employer Mandated	633.33	ATO004000017348939	Cancelled
20/02/2023	Employer Mandated	633.33	ATO007000017376900	Cancelled
15/03/2023	Employer Mandated	633.33	ATO001000018127677	Cancelled

Subtotal:	5,699.97
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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.

[See below](#)

RJ & JR Super Fund
Contribution Caps
For the Period From 1 July 2022 to 30 June 2023

Mrs Josie Lindqvist

Date of Birth: 15 Feb 1989

Age: 34 (at 30/06/2023)

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

Contributions Summary

Prior Year Contributions

Contributions for the previous 2 years are not confirmed

3-year cap in effect from previous years

Total non-concessional contributions in previous 2 years

Non-Concessional

Unknown

Unknown

Current Year Contributions	Note	Concessional	Non-Concessional
Caps	1	27,500.00	110,000.00
Cumulative Available Unused Cap	2	102,500.00	0.00
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		130,000.00	110,000.00

Notes

- 1 . Non-concessional cap shown does NOT take prior year 'Bring Forward Rule' usage into account
- 2 . Member may be eligible to make catch-up concessional contributions
- 3 . Excludes any unmatched deposits
- 4 . Any excess concessional contributions are treated as non-concessional

RJ & JR Super Fund
Contribution Caps
For the Period From 1 July 2022 to 30 June 2023

Mrs Rachel Rowland

Date of Birth: 24 Dec 1992
Age: 30 (at 30/06/2023)
Status: Member may be eligible for the bring forward rule, certain conditions apply

Contributions Summary

Prior Year Contributions

Contributions for the previous 2 years are not confirmed
3-year cap in effect from previous years
Total non-concessional contributions in previous 2 years

Non-Concessional

Unknown
Unknown

Current Year Contributions	Note	Concessional	Non-Concessional
Caps	1	27,500.00	110,000.00
Cumulative Available Unused Cap	2	102,500.00	0.00
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		130,000.00	110,000.00

Notes

- 1 . Non-concessional cap shown does NOT take prior year 'Bring Forward Rule' usage into account
- 2 . Member may be eligible to make catch-up concessional contributions
- 3 . Excludes any unmatched deposits
- 4 . Any excess concessional contributions are treated as non-concessional

Chaitra Ramesh

From: Sophie Fairlie <sophief@mtaccountants.com.au>
Sent: Monday, 5 June 2023 9:15 AM
To: Chaitra Ramesh
Cc: Elizabeth Meiklejohn
Subject: RE: ROW09 - Super

Thanks Chai

The contributions for the boys will be concessional member contributions.

Thanks

P.S - Do you know anyone who might also enjoy working with us? We're always open to referrals & helping more like-minded people, so please feel free to forward my details along. Alternatively, we would love a review!



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Sophie Fairlie

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From: Chaitra Ramesh <ChaitraR@virtusuper.com.au>
Sent: Monday, 5 June 2023 9:01 AM
To: Sophie Fairlie <sophief@mtaccountants.com.au>
Cc: Virtu - ElizabethM - External <Elizabethm@virtusuper.com.au>
Subject: ROW09 - Super
Importance: High

Hi Sophie,

As requested, please find below the contributions paid to date for –

- a. Josh - \$5,699.97 (Employer contributions)
- b. Caleb - \$5,699.97 (Employer contributions)
- c. Rohan - \$5,699.97 (Employer contributions)

For Russell & Sue - no super has been paid into the SMSF to date

Could you please confirm if the above contributions will be member or employer?

I have also attached the trial balance and ledger extracts for your reference.

Let me know if you need anything else.

Regards,
Chai



Chaitra Ramesh

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From: Sophie Fairlie <sophief@mtaccountants.com.au>

Sent: Friday, June 2, 2023 12:17 PM

To: Elizabeth Meiklejohn <ElizabethM@virtusuper.com.au>

Cc: Stacey Keleher <StaceyK@virtusuper.com.au>

Subject: ROW09 - Super

Hey Lizzie

Are you able to let me know what super has been paid to date for:

- Russell Rowland
- Sue Rowland
- Josh Rowland
- Caleb Rowland
- Rohan Lindqvist

Thanks

Reference Number: 1922502_1

P.S - Do you know anyone who might also enjoy working with us? We're always open to referrals & helping more like-minded people, so please feel free to forward my details along. Alternatively, we would love a review!



Sophie Fairlie

☎ 07 3422 8000

✉ PO Box 83, Mount Gravatt Q 4122