

ASTORGA SUPERANNUATION FUND
Contribution Caps
For the Period From 1 July 2021 to 30 June 2022

Mr Christopher Clarke

Date of Birth: 08 Jul 1968
Age: 53 (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			N/A
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	0.00	0.00
Contributions made (to this fund)	4	27,500.00	0.00
Contributions made (to other funds)		0.00	0.00
Contributions as allocated		27,500.00	0.00
Amount above caps	5	0.00	0.00
Available		0.00	110,000.00

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 2021, 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	0.00
	Personal	27,500.00
	Family and friends	0.00
	Foreign superannuation fund	0.00
	Transfers from reserve	0.00
	Contributions as allocated	27,500.00
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	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
08/06/2022	Personal	20,000.00			manual
14/06/2022	Personal	7,500.00			manual
Totals:		27,500.00			

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For the Period From 1 July 2021 to 30 June 2022

Mrs Mariela Astorga

Date of Birth: 10 Sep 1972
Age: 49 (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			N/A
3-year cap in effect from previous years			N/A
Total non-concessional contributions in previous 2 years			N/A
Current Year Contributions		Concessional	Non-Concessional
Caps	1,2	27,500.00	110,000.00
Cumulative Available Unused Cap	3	0.00	0.00
Contributions made (to this fund)	4	27,500.00	0.00
Contributions made (to other funds)		0.00	0.00
Contributions as allocated		27,500.00	0.00
Amount above caps	5	0.00	0.00
Available		0.00	110,000.00

Notes

- 1 . 'Bring Forward Rule' MAY be triggered this year
- 2 . Non-concessional cap shown applies to current year only
- 3 . Concessional contribution cap has been used up in prior year(s), member has no unused concessional contribution cap carry forward
- 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	0.00
	Personal	27,500.00
	Family and friends	0.00
	Foreign superannuation fund	0.00
	Transfers from reserve	0.00
	Contributions as allocated	27,500.00
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	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
08/06/2022	Personal	20,000.00			manual
14/06/2022	Personal	7,500.00			manual
Totals:		27,500.00			

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Rachel Green-Luther

From: Barry Khan <barryk@mtaccountants.com.au>
Sent: Monday, 5 September 2022 1:51 PM
To: Rachel Green-Luther
Subject: RE: CLA08S - Astorga Super Fund - 22FY super contributions

Hi Rach,

Thanks for this and sorry for my late response.

Looks good to me. I have sent to Ed just in case he has any different thoughts.

Cheers
Baz

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 services.



Barry Khan | Senior Accountant

☎ 07 3422 8000

✉ PO Box 83, Mount Gravatt Q 4122

📍 Lvl 1, 1454 Logan Rd Mt Gravatt Central Q 4122

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From: Rachel Green-Luther <RachelG@virtusuper.com.au>
Sent: Tuesday, 23 August 2022 1:28 PM
To: Barry Khan <barryk@mtaccountants.com.au>
Subject: CLA08S - Astorga Super Fund - 22FY super contributions

Hi Barry,

Hope you are having a smashing week.

Are you happy with the attached super contributions treatment for 22FY?

No rush. We have not received the 22FY info yet.

Also, see my email with Ed about the rent and prepaid rent. I'm sure Ed will send to you, but in case 😊.

Cheers,
Rach



Rachel Green-Luther
Senior Accountant

VIRTU | *self managed super specialists*
1454 Logan Road, Mount Gravatt Q 4122

☎ 07 3349 1452

✉ PO BOX 83 Mount Gravatt Q 4122

🌐 www.virtusuper.com.au

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Transactions: Member Receipts - ASTORGA SUPERANNUATION FUND

Date Range: 01/07/2021 to 30/06/2022

Member Receipts

	Date	Narrative	Debit	Credit	Balance	Quantity
Contributions						
Member						
Personal Concessional						
Mr Christopher Clarke						
	01/07/2021	Opening Balance	\$	0.00	\$ 0.00	Cr
	08/06/2022	PRIMIVO PRIMIVO PTY LTD 128594	\$	20,000.00	\$ 20,000.00	Cr
	14/06/2022	INTERNET TRANSFER ONLINE X5211001711 Pers Contributions PRIMIVO GROUP	\$	7,500.00	\$ 27,500.00	Cr
	Total Mr Christopher Clarke		\$	0.00	\$ 27,500.00	Cr
Mrs Mariela Astorga						
	01/07/2021	Opening Balance	\$	0.00	\$ 0.00	Cr
	08/06/2022	PRIMIVO PRIMIVO PTY LTD 128594	\$	20,000.00	\$ 20,000.00	Cr
	14/06/2022	INTERNET TRANSFER ONLINE X5211001711 Pers Contributions PRIMIVO GROUP	\$	7,500.00	\$ 27,500.00	Cr
	Total Mrs Mariela Astorga		\$	0.00	\$ 27,500.00	Cr
	Total Personal Concessional		\$	0.00	\$ 55,000.00	Cr
	Total Member		\$	0.00	\$ 55,000.00	Cr
	Total Contributions		\$	0.00	\$ 55,000.00	Cr
	Total Member Receipts		\$	0.00	\$ 55,000.00	Cr