

Sandian Superfund
Contribution Caps
For the Period From 1 July 2021 to 30 June 2022

Brenda Wishey

Mr Ian Roelofs

Date of Birth: 20 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		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	6,157.94	0.00
Contributions made (to this fund)	3	16,937.23	20.00
Contributions made (to other funds)		0.00	0.00
Contributions as allocated		16,937.23	20.00
Amount above caps	4	0.00	0.00
Available		16,720.71	109,980.00

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	16,937.23
	Personal	0.00
	Family and friends	0.00
	Foreign superannuation fund	0.00
	Transfers from reserve	0.00
	Contributions as allocated	16,937.23
NonConcessional	Personal	20.00
	Spouse	0.00
	Child	0.00
	Transfers from reserve	0.00
	Foreign superannuation fund	0.00
	Contributions as allocated	20.00
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
22/10/2021	Employer Mandated	2,961.56			smsfdataflow
22/10/2021	Employer Voluntary	4,438.00			smsfdataflow
26/11/2021	Employer Mandated	75.00			smsfdataflow
10/12/2021	Employer Mandated	163.20			smsfdataflow
24/12/2021	Employer Mandated	182.40			smsfdataflow

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10/01/2022	Employer Mandated	57.20		smsfdataflow
18/01/2022	Personal		20.00	manual
25/01/2022	Employer Mandated	32.20		smsfdataflow
28/01/2022	Employer Mandated	1,946.19		smsfdataflow
28/01/2022	Employer Voluntary	2,536.00		smsfdataflow
08/02/2022	Employer Mandated	139.40		smsfdataflow
18/02/2022	Employer Mandated	150.00		smsfdataflow
18/03/2022	Employer Mandated	27.60		smsfdataflow
29/04/2022	Employer Mandated	338.48		smsfdataflow
26/05/2022	Employer Mandated	1,320.00		smsfdataflow
26/05/2022	Employer Voluntary	400.00		smsfdataflow
29/06/2022	Employer Mandated	970.00		smsfdataflow
29/06/2022	Employer Voluntary	1,200.00		smsfdataflow
Totals:		16,937.23	20.00	

SMSF DataFlow Transactions

Payment Date	Contribution Type	Amount	Payment Reference	Status
INSPIRE STYLE & LIVING				
22/10/2021	Employer Mandated	2,961.56	PASCH2110210006691	Automated Feed
22/10/2021	Employer Voluntary	4,438.00	PASCH2110210006691	Automated Feed
28/01/2022	Employer Mandated	1,946.19	PASCH2201270009231	Automated Feed
28/01/2022	Employer Voluntary	2,536.00	PASCH2201270009231	Automated Feed
29/04/2022	Employer Mandated	338.48	PASCH2204280004130	Automated Feed
Subtotal:		12,220.23		

K-Spec Building Consultants

26/11/2021	Employer Mandated	75.00	PC221121-194003510	Automated Feed
10/12/2021	Employer Mandated	163.20	PC061221-128459500	Automated Feed
24/12/2021	Employer Mandated	182.40	PC201221-167559232	Automated Feed
10/01/2022	Employer Mandated	57.20	PC040122-133219651	Automated Feed
25/01/2022	Employer Mandated	32.20	PC190122-188217499	Automated Feed
08/02/2022	Employer Mandated	139.40	PC020222-113140104	Automated Feed
18/02/2022	Employer Mandated	150.00	PC140222-144985117	Automated Feed
18/03/2022	Employer Mandated	27.60	PC110322-153192763	Automated Feed
Subtotal:		827.00		

Shed Homes Australia Pty Ltd

26/05/2022	Employer Mandated	1,320.00	PC190522-110511715	Automated Feed
26/05/2022	Employer Voluntary	400.00	PC190522-110511715	Automated Feed
29/06/2022	Employer Mandated	970.00	PC230622-181618774	Automated Feed
29/06/2022	Employer Voluntary	1,200.00	PC230622-181618774	Automated Feed
Subtotal:		3,890.00		

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.

Sandian Superfund
Contribution Caps
For the Period From 1 July 2021 to 30 June 2022

Mrs Sandra Roelofs

Date of Birth: 06 Jul 1967

Age: 54 (at 30/06/2022)

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	64,830.37	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		92,330.37	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

From: Brett Dunn <brettd@mtaccountants.com.au>
Sent: Friday, February 03, 2023 8:49 AM
To: Brenda Wishey
Subject: RE: SANDIAN SUPERFUND - Ian Roelofs - 2022 Contributions Confirmation

Hi Brenda,

Yes they are all Ian's employer contributions.

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!

Per Query reply#3 :

Take NCC of Mr. Ian

31/12/2021	0.14	OVERDRAFT INTER	BOQ Business Account - 22339435	Note from client 16/5/23: Interest paid on overdrawn account. Interest & bank fees charged after withdrawal actioned to close account.
18/01/2022	20.14	TFR FROM 023097217	BOQ Business Account - 22339435	Note from client 16/5/23: non-concessional contribution - Ian to fix up above and close account.

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From: Brenda Wishey <BrendaW@virtusuper.com.au>
Sent: Friday, 3 February 2023 12:57 PM
To: Brett Dunn <brettd@mtaccountants.com.au>
Subject: SANDIAN SUPERFUND - Ian Roelofs - 2022 Contributions Confirmation

Good afternoon Brett

Can you please confirm if all of the below contributions will be employer contributions for the 2021-2022 year for Ian?

Inspire Style & Living	\$12,220.23
K-Spec Building Consultants	\$827.00
Shed Homes Australia Pty Ltd	\$3,890.00
Total Contributions	\$16,937.23

Kind regards
Brenda



Brenda Wishey
Senior Accountant

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