



Australian Government  
Australian Taxation Office

**Agent** ALTUS PARTNERS  
**Client** EDMONDS, AILSA  
**TFN** 487 917 608

## Fund details

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<b>Fund name</b>	THE TRUSTEE FOR EDMONDS FAMILY SUPERANNUATION FUND
<b>Balance</b>	\$468,412.58
<b>As at</b>	30/06/2020
<b>Date reported</b>	30 June 2020
<b>Account opened</b>	01 August 2003
<b>Member account number</b>	SMSF114786552340
<b>Recent contribution</b>	No
<b>Insurance</b>	Unknown

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<b>Reported super balance</b>	\$468,412.58
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### Manage your contributions

'Reported super balance' may be different to your 'total superannuation balance'. To view your total superannuation balance, go to Contribution details.



## Total superannuation balance

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Your client's total superannuation balance is used to determine their eligibility to make contributions, receive co-contributions, and their spouse's eligibility to claim a tax offset for spouse contributions they make. For your clients who are members of a self-managed super fund, or small APRA fund, the trustee of the fund will also use their members' total superannuation balance to determine whether the segregated assets method can be used to calculate exempt current pension income.

<b>Date generated</b>	21/03/2022
<b>Total superannuation balance as at 30/06/2020</b>	\$468,412.58

### Financial year 2019 - 2020

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<b>Accumulation phase</b>	<b>\$468,412.58 CR</b>
Fund	EDMONDS FAMILY SUPERANNUATION FUND
USI	000000000000000
Account number	SMSF114786552340
Amount	\$468,412.58 CR
<b>Retirement phase</b>	<b>\$0.00</b>
Fund	EDMONDS FAMILY SUPERANNUATION FUND
USI	000000000000000
Account number	SMSF114786552340
Amount	\$0.00
<b>Total superannuation balance as at 30 June 2020</b>	<b>\$468,412.58 CR</b>

### Financial year 2018 - 2019

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<b>Accumulation phase</b>	<b>\$466,569.10 CR</b>
<b>Total superannuation balance as at 30 June 2019</b>	<b>\$466,569.10 CR</b>

Fund	EDMONDS FAMILY SUPERANNUATION FUND
USI	00000000000000
Account number	SMSF114786552340
Amount	\$466,569.10 CR
<b>Retirement phase</b>	<b>\$0.00</b>
Fund	EDMONDS FAMILY SUPERANNUATION FUND
USI	00000000000000
Account number	SMSF114786552340
Amount	\$0.00
<b>Total superannuation balance as at 30 June 2019</b>	<b>\$466,569.10 CR</b>

#### Financial year 2017 - 2018

<b>Accumulation phase</b>	<b>\$465,181.25 CR</b>
Fund	THE TRUSTEE FOR EDMONDS FAMILY SUPERANNUATION FUND
Account number	1
Amount	\$457,743.58 CR
Fund	THE TRUSTEE FOR AUSTRALIAN ELIGIBLE ROLLOVER FUND
USI	81932639940212
Account number	02149264
Amount	\$7,437.67 CR
<b>Total superannuation balance as at 30 June 2018</b>	<b>\$465,181.25 CR</b>

#### Financial year 2016 - 2017

<b>Accumulation phase</b>	<b>\$437,702.18 CR</b>
<b>Total superannuation balance as at 30 June 2017</b>	<b>\$437,702.18 CR</b>

Fund	THE TRUSTEE FOR EDMONDS FAMILY SUPERANNUATION FUND
Account number	1
Amount	\$430,523.20 CR
Fund	THE TRUSTEE FOR AUSTRALIAN ELIGIBLE ROLLOVER FUND
USI	81932639940212
Account number	02149264
Amount	\$7,178.98 CR
<b>Total superannuation balance as at 30 June 2017</b>	<b>\$437,702.18 CR</b>



## Concessional contributions

These are contributions that are made into the super fund **before tax**. They are taxed at a rate of 15% in the super fund.

Super funds report the contributions to us and we determine whether they are concessional contributions.

The decisions made with this information can have tax consequences. We recommend independent financial advice specific to individual circumstances is obtained.

### Total superannuation balance at 30 June 2019

\$466,569.10

Visit [total superannuation balance](#) to learn more.

Financial year

2019-20



Current as at **18 July 2021**

## Remaining concessional contributions Cap available

**\$16,912.55**

Contributions are **within** the concessional contributions cap. If the concessional contributions cap is exceeded and the exceeded amount is not released, **more tax** may be due.

Description	Amount
Annual concessional contributions cap	\$25,000.00
Concessional contributions <span>in SMSF</span>	\$8,087.45
Unused <a href="#">carry-forward concessional contributions</a> applied from previous year(s)	\$0.00
<b>Remaining concessional contributions cap</b>	<b>\$16,912.55</b>

### Further considerations

- > Concessional contributions may not be reported until 31 October for members of a defined benefit fund.

- > Concessional contributions made to a self-managed fund will not be displayed until we have received and processed the annual return.
- > Concessional contributions will affect additional tax on contributions under [Division 293](#).
- > Refer to previous records or contact the fund (or funds) after 31 October to obtain more up-to-date information.



## Concessional contributions

This screen will display contributions we have determined to be concessional contributions, so that it can be seen how the concessional contributions are tracking against the cap for the year.

### Total superannuation balance at 30 June 2020

\$468,412.58

Visit [total superannuation balance](#) to learn more.

Financial year

2020-21



Current as at **21 March 2022**



### We currently have no concessional contributions information to display

This may be because:

- > We process all contributions through our systems to ensure they are identified correctly before we display them, and this may not have happened yet
- > Employer contributions may not be payable
- > Contributions may not have been made yet as the employer may pay super quarterly
- > The super fund (or funds) have not reported the contribution yet
- > The super fund (or funds) may be a defined benefit fund, self-managed super fund or other fund that reports this information annually and does not need to report contributions until **31 October** or later
- > Personal details held by the fund (or funds) may be different to the information we hold. Ensure [client details](#) are up to date with both the fund and the ATO



## Employer contributions

Only contributions paid by your employer from **1 July 2018** are displayed.

If an employer is not listed:

- > the due date for the employer to pay contributions may not have passed
- > the fund may not be required to report employer contributions to us.

**Refer to the fund's online portal or contact the employer** if you believe employer contributions should be displayed.

Financial year

2020-21 (previous)



### Contributions (financial year 2020-21)

\$0.00



- > Last receipt date – The last date the fund received a contribution payment from the employer.
- > Reported – The total of all employer contributions reported to the fund by the employer.

#### THE TRUSTEE FOR EDMONDS FAMILY SUPERANNUATION FUND

*Not provided*



- > Last receipt date – The last date the fund received a contribution payment from the employer.
- > Reported – The total of all employer contributions reported to the fund by the employer.

(Closed)

*Not provided*



## Reports from 20FY



**Australian Government**  
**Australian Taxation Office**

**Agent** ALTUS PARTNERS  
**Client** AILSA EDMONDS  
**TFN** 487917608

## Carry forward concessional contributions

### Decisions made with this information can have tax consequences.

The contributions data that appears on this screen has been reported to us by your client's super fund (or funds), and we have determined them to be concessional contributions.

Your client's [total superannuation balance](#) affects their [unused concessional contributions cap](#).

Financial year

2019-20



**Your client has unused concessional contributions cap. Check if they are eligible.**

Total carry forward concessional contributions cap	\$25,000.00
Concessional contributions counting towards your client's cap	<b>in SMSF</b> \$7,161.35
<b>Unused concessional contributions cap available to carry forward</b>	<b>\$17,838.65</b>

### Key messages:

- > If your client's Total superannuation balance is:
  - > less than \$500,000 on 30 June of the previous financial year, they are eligible to carry forward their unused concessional contributions.
  - > \$500,000 or more on 30 June of the previous financial year, they are not eligible to carry forward their unused concessional contributions.
- > If your client makes concessional contributions in excess of their annual cap for the current year, they may be able to use their carry forward amounts (if they meet the eligibility criteria).
- > Concessional contributions made to a self-managed super fund will not be displayed until reported to us in the annual return.
- > Refer your client to their own records or contact their fund (or funds) (after 31 October) to obtain more up-to-date information. You may also like to recommend they seek professional advice.

Financial year period	Concessional contributions cap	Contributions counting towards your client's cap	Unused concessional contributions cap
01/07/2018 - 30/06/2019	\$25,000.00	\$7,161.35	\$17,838.65

Data last updated **27 June 2020**

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## Employer contributions

### THE TRUSTEE FOR EDMONDS FAMILY SUPERANNUATION FUND

<b>Employer</b>	Not reported	
<b>ABN</b>	Not reported	
<b>Last receipt date</b>	30/06/2019	
<b>Reported</b>	\$7,161.35	
<b>Contribution type</b>	<b>Last receipt date</b>	<b>Year to date total</b>
<b>Contribution type</b> Award	<b>Last receipt date</b> Not reported	<b>Year to date total</b> Not reported
<b>Contribution type</b> Employer voluntary	<b>Last receipt date</b> Not reported	<b>Year to date total</b> Not reported
<b>Contribution type</b> Salary sacrifice	<b>Last receipt date</b> Not reported	<b>Year to date total</b> Not reported
<b>Contribution type</b> Super guarantee	<b>Last receipt date</b> Not reported	<b>Year to date total</b> Not reported
<b>Contribution type</b> Employer contributions	<b>Last receipt date</b> 30/06/2019	<b>Year to date total</b> \$7,161.35