

Chicken George Super Fund
Contribution Caps
For the Period From 1 July 2020 to 30 June 2021

Mr Andrew Tomlin

Date of Birth: 8 Apr 1969
Age: 52 (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	8,477.35 ✓	0.00
Contributions made (to this fund)	4	30,935.82	3,200.00
Contributions made (to other funds)		0.00	0.00
Contributions as allocated		30,935.82	3,200.00
Amount above caps	5	0.00	0.00
Available		2,541.53	96,800.00

left space on cap, so that client can
 use unused CC in 22FY, as his

Notes

- 1 . 'Bring Forward Rule' MAY be triggered this year employer cont will likely exceed \$30K in 22FY.
- 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	29,135.82
	Personal	1,800.00
	Family and friends	0.00
	Foreign superannuation fund	0.00
	Transfers from reserve	0.00
	Contributions as allocated	30,935.82
NonConcessional	Personal	3,200.00
	Spouse	0.00
	Child	0.00
	Transfers from reserve	0.00
	Foreign superannuation fund	0.00
	Contributions as allocated	3,200.00
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
08/07/2020	Employer Mandated	918.33			smsfdataflow
10/08/2020	Employer Mandated	918.33			smsfdataflow
14/09/2020	Employer Mandated	918.33			smsfdataflow
12/10/2020	Employer Mandated	918.33			smsfdataflow
04/11/2020	Employer Mandated	1,187.50			smsfdataflow
07/12/2020	Employer Mandated	1,187.50			smsfdataflow
04/01/2021	Employer Mandated	1,187.50			smsfdataflow

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Date	Contribution Type	Concessional	Non-Concessional	Other	Source
28/01/2021	Employer Mandated	1,187.50			smsfdataflow
04/03/2021	Personal	1,800.00			manual
04/03/2021	Personal		3,200.00		manual
08/03/2021	Employer Mandated	1,187.50			smsfdataflow
08/03/2021	Employer Voluntary	2,955.00			smsfdataflow
26/04/2021	Employer Mandated	1,187.50			smsfdataflow
26/04/2021	Employer Voluntary	2,955.00			smsfdataflow
17/05/2021	Employer Mandated	1,187.50			smsfdataflow
17/05/2021	Employer Voluntary	2,955.00			smsfdataflow
21/06/2021	Employer Mandated	1,187.50			smsfdataflow
21/06/2021	Employer Voluntary	2,955.00			smsfdataflow
28/06/2021	Employer Mandated	1,187.50			smsfdataflow
28/06/2021	Employer Voluntary	2,955.00			smsfdataflow
Totals:		30,935.82	3,200.00		

SMSF DataFlow Transactions

Payment Date	Contribution Type	Amount	Payment Reference	Status
OM (MANGANESE) LTD				
08/07/2020	Employer Mandated	918.33	QUICKSPR2729572309	Automated Feed
10/08/2020	Employer Mandated	918.33	QUICKSPR2752405057	Automated Feed
14/09/2020	Employer Mandated	918.33	QUICKSPR2777191333	Automated Feed
12/10/2020	Employer Mandated	918.33	QUICKSPR2797046808	Automated Feed
04/11/2020	Employer Mandated	1,187.50	QUICKSPR2814175296	Automated Feed
07/12/2020	Employer Mandated	1,187.50	QUICKSPR2839573985	Automated Feed
04/01/2021	Employer Mandated	1,187.50	QUICKSPR2858334419	Automated Feed
28/01/2021	Employer Mandated	1,187.50	QUICKSPR2876526900	Automated Feed
08/03/2021	Employer Mandated	1,187.50	QUICKSPR2907497036	Automated Feed
08/03/2021	Employer Voluntary	2,955.00	QUICKSPR2907497036	Automated Feed
26/04/2021	Employer Mandated	1,187.50	QUICKSPR2946421279	Automated Feed
26/04/2021	Employer Voluntary	2,955.00	QUICKSPR2946421279	Automated Feed
17/05/2021	Employer Mandated	1,187.50	QUICKSPR2963652804	Automated Feed
17/05/2021	Employer Voluntary	2,955.00	QUICKSPR2963652804	Automated Feed
21/06/2021	Employer Mandated	1,187.50	QUICKSPR2989033803	Automated Feed
21/06/2021	Employer Voluntary	2,955.00	QUICKSPR2989033803	Automated Feed
28/06/2021	Employer Mandated	1,187.50	QUICKSPR2993872255	Automated Feed
28/06/2021	Employer Voluntary	2,955.00	QUICKSPR2993872255	Automated Feed
Subtotal:		29,135.82		

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.

Chicken George 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 · 5G Networks Limited

17/09/2020	Income Announcement	16/10/2020	5GN AUD 0.01 FRANKED, 30% CTR, DRP 5% DISC	Accounted	73.00	Cr
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Investment Income · Interest · Cash At Bank · NAB Cash Manager - 938429430

1/08/2020	Auto Transaction Rules	31/07/2020	Credit interest	Accounted	0.04	Cr
1/09/2020	Auto Transaction Rules	31/08/2020	Credit interest	Accounted	0.06	Cr
1/10/2020	Auto Transaction Rules	30/09/2020	Credit interest	Accounted	0.12	Cr
31/10/2020	Auto Transaction Rules	30/10/2020	Credit interest	Accounted	0.30	Cr
1/12/2020	Auto Transaction Rules	30/11/2020	Credit interest	Accounted	0.40	Cr
1/01/2021	Auto Transaction Rules	31/12/2020	Credit interest	Accounted	0.44	Cr
30/01/2021	Auto Transaction Rules	29/01/2021	Credit interest	Accounted	0.45	Cr
27/02/2021	Auto Transaction Rules	26/02/2021	Credit interest	Accounted	0.32	Cr
1/04/2021	Auto Transaction Rules	31/03/2021	Credit interest	Accounted	0.13	Cr
1/05/2021	Auto Transaction Rules	30/04/2021	Credit interest	Accounted	0.18	Cr
1/06/2021	Auto Transaction Rules	31/05/2021	Credit interest	Accounted	0.41	Cr
1/07/2021	Auto Transaction Rules	30/06/2021	Credit interest	Accounted	0.55	Cr

Investment Income · Interest · Cash At Bank · NAB Trade Cash Account #302835531

1/08/2020	Auto Transaction Rules	31/07/2020	INTEREST	Accounted	0.24	Cr
1/10/2020	Auto Transaction Rules	30/09/2020	INTEREST	Accounted	0.02	Cr
27/02/2021	Auto Transaction Rules	26/02/2021	INTEREST	Accounted	0.10	Cr
1/04/2021	Auto Transaction Rules	31/03/2021	INTEREST	Accounted	0.04	Cr

Member Receipts · Contributions · Employer · Mr Andrew Tomlin

8/07/2020	Automated Feed	8/07/2020	Employer Contribution: OM (MANGANESE) LTD	Accounted	918.33	Cr
10/08/2020	Automated Feed	10/08/2020	Employer Contribution: OM (MANGANESE) LTD	Accounted	918.33	Cr
14/09/2020	Automated Feed	14/09/2020	Employer Contribution: OM (MANGANESE) LTD	Accounted	918.33	Cr
12/10/2020	Automated Feed	12/10/2020	Employer Contribution: OM (MANGANESE) LTD	Accounted	918.33	Cr
5/11/2020	Automated Feed	4/11/2020	Employer Contribution: OM (MANGANESE) LTD	Accounted	1,187.50	Cr
7/12/2020	Automated Feed	7/12/2020	Employer Contribution: OM (MANGANESE) LTD	Accounted	1,187.50	Cr
4/01/2021	Automated Feed	4/01/2021	Employer Contribution: OM (MANGANESE) LTD	Accounted	1,187.50	Cr
28/01/2021	Automated Feed	28/01/2021	Employer Contribution: OM (MANGANESE) LTD	Accounted	1,187.50	Cr
8/03/2021	Automated Feed	8/03/2021	Employer Contribution: OM (MANGANESE) LTD	Accounted	4,142.50	Cr
26/04/2021	Automated Feed	26/04/2021	Employer Contribution: OM (MANGANESE) LTD	Accounted	4,142.50	Cr
17/05/2021	Automated Feed	17/05/2021	Employer Contribution: OM (MANGANESE) LTD	Accounted	4,142.50	Cr
21/06/2021	Automated Feed	21/06/2021	Employer Contribution: OM (MANGANESE) LTD	Accounted	4,142.50	Cr
28/06/2021	Automated Feed	28/06/2021	Employer Contribution: OM (MANGANESE) LTD	Accounted	4,142.50	Cr

Member Receipts · Contributions · Member · Personal Concessional · Mr Andrew Tomlin

28/03/2022	Rachelg@virtusuper.com.au	4/03/2021	nabtrade: 10052455 FUNDS TRANSFER 085933, 6574407	Accounted	1,800.00	Cr
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Member Receipts · Contributions · Member · Personal Non-Concessional · Mr Andrew Tomlin

28/03/2022	Rachelg@virtusuper.com.au	4/03/2021	nabtrade: 10052455 FUNDS TRANSFER 085933, 6574407	Accounted	3,200.00	Cr
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Expenses

Investment Losses · Realised Capital Losses · Shares in Listed Companies · Calidus Resources Limited

18/04/2022	BO1@virtusuper.com.au	21/09/2020	Sale of 21000 units of CAI @ \$0.61	Accounted	1,727.78	Cr
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Investment Losses · Realised Capital Losses · Shares in Listed Companies · Genetic Technologies Limited

18/04/2022	BO1@virtusuper.com.au	17/09/2020	Sale of 2000000 units of GTG @ \$0.01	Accounted	39.90	Dr
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Investment Losses · Realised Capital Losses · Shares in Listed Companies · Orinoco Gold Limited

Rachel Green-Luther

From: Randal King <RandalK@mtaccountants.com.au>
Sent: Thursday, April 14, 2022 12:35 PM
To: Rachel Green-Luther
Subject: RE: 2021 Tax - Andy Tomlin

That's all good.

Thanks Rach.

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.



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Randal King | Senior Associate

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From: Rachel Green-Luther <RachelG@virtusuper.com.au>

Sent: Thursday, 14 April 2022 12:33 PM

To: Randal King <RandalK@mtaccountants.com.au>

Subject: RE: 2021 Tax - Andy Tomlin

Hi Randal,

As discussed, in the 21FY we will claim **\$1,800 as personal concessional**, of the \$5000 deposit.

This will leave about \$2,541 on the carried forward unused cap for the 22FY, for Andy's concessional contributions from his employer at just short of \$30K in 22FY.

Are you happy with this?

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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From: Randal King <RandallK@mtaccountants.com.au>

Sent: Thursday, April 14, 2022 12:15 PM

To: Rachel Green-Luther <RachelG@virtusuper.com.au>

Subject: FW: 2021 Tax - Andy Tomlin

Hi Rach

Here is the response from Andy. As I suspected, his work with OM Manganese has finished. He will have about \$2,600 going into his fund for the remainder of 2022.

Income to date including payout of accrued leave and new employment is about \$96,000, with about \$26,000 for the remainder of the year.

I'll call you to discuss.

Regards,
RK

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Randal King | Senior Associate

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From: andy tomlin <chickenGeorge49@hotmail.com>

Sent: Thursday, 14 April 2022 11:57 AM

To: Randal King <RandallK@mtaccountants.com.au>

Subject: Re: 2021 Tax

Hi Randal,

Have finished at Om manganese they shut down.

Have just started with an employment agency Synaco should be approx \$26k gross from 5/4/22-30/6/22 plus OMH wages which includes a redundancy package.

Claims are just the usual laundry and stationary have no receipts for anything.

If you need anything else let me know.

Regards,

Andy.

Sent from my iPad

On 13 Apr 2022, at 4:05 pm, Randal King <RandallK@mtaccountants.com.au> wrote:

Hi Andy

We are looking to prepare your 2021 income tax return and also assist Rachel from Virtu to complete the 2021 return and financial statements for your superannuation fund.

We already have details of your salary income, but would you please advise whether you have any expenses that you would like to claim or any other sources of income for the year.

Also, Rachel has noticed that the contributions into your fund have declined over the last two months. Are you still working for OM (Manganese) Ltd and is your 2022 income likely to be similar to 2021? We are just looking to work out the best option with claiming your superannuation contributions that you have made to your fund in 2021 and 2022.

Kind regards,
Randal

Reference Number: 1776405_1

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