

THE HAINS SUPER FUND

C1.pdf

Contribution Caps

For the Period From 1 July 2017 to 30 June 2018

Elizabeth Meiklejohn

Mr Dougal Hains

Date of Birth: 19 Jun 1969

Age: 49 (at 30/06/2018)

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

Contributions Summary

Non-Concessional

Prior Year Contributions

Contributions for the previous 2 years are not confirmed

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	25,000.00	100,000.00
Contributions made (to this fund)	2	19,188.95	0.00
Contributions made (to other funds)		0.00	0.00
Contributions as allocated		19,188.95	0.00
Amount above caps	3	0.00	0.00
Available		5,811.05	100,000.00

Notes

- 1 . Non-concessional cap shown does NOT take prior year 'Bring Forward Rule' usage into account
- 2 . Excludes any unmatched deposits
- 3 . Any excess concessional contributions are treated as non-concessional

Contributions Breakdown

<u>Income Type</u>	<u>Contribution Type</u>	<u>Amount</u>	
Concessional	Employer	19,188.95	B3
	Personal	0.00	
	Family and friends	0.00	
	Foreign superannuation fund	0.00	
	Transfers from reserve	0.00	
	Contributions as allocated	19,188.95	
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 exception	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
27/07/2017	Employer Mandated	4,749.94			smsfdataflow
02/11/2017	Employer Mandated	5,012.20			smsfdataflow
30/01/2018	Employer Mandated	4,749.94			smsfdataflow
27/04/2018	Employer Mandated	4,676.87			smsfdataflow
Totals:		19,188.95			

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Mr Dougal Hains

SMSF DataFlow Transactions

Payment Date	Contribution Type	Amount	Payment Reference	Status
iPipe Services Pty Ltd				
27/07/2017	Employer Mandated	4,749.94	p_vu_cc_9904025311	Automated Feed
02/11/2017	Employer Mandated	5,012.20	p_vu_cc_9904340789	Automated Feed
30/01/2018	Employer Mandated	4,749.94	p_vu_cc_9904466247	Automated Feed
27/04/2018	Employer Mandated	4,676.87	p_vu_cc_9904611860	Automated Feed
Subtotal:		19,188.95		

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.

THE HAINS SUPER FUND
Contribution Caps
For the Period From 1 July 2017 to 30 June 2018

Mrs Peta Hains

Date of Birth: 24 Dec 1970
Age: 47 (at 30/06/2018)
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	25,000.00	100,000.00
Contributions made (to this fund)	2	4,062.93	0.00
Contributions made (to other funds)		0.00	0.00
Contributions as allocated		4,062.93	0.00
Amount above caps	3	0.00	0.00
Available		20,937.07	100,000.00

Notes

- 1 . Non-concessional cap shown does NOT take prior year 'Bring Forward Rule' usage into account
- 2 . Excludes any unmatched deposits
- 3 . Any excess concessional contributions are treated as non-concessional

Contributions Breakdown

<u>Income Type</u>	<u>Contribution Type</u>	<u>Amount</u>	
Concessional	Employer	4,062.93	B3
	Personal	0.00	
	Family and friends	0.00	
	Foreign superannuation fund	0.00	
	Transfers from reserve	0.00	
	Contributions as allocated	4,062.93	
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 exception	0.00	B3
	CGT small business retirement exemption	0.00	
	Government Co-Contributions	320.95	
	Directed termination payment (taxed)	0.00	
	Directed termination payment (untaxed)	0.00	
	Personal injury election	0.00	
	Downsizer Contribution	0.00	
	Total Other contributions	320.95	

Transactions

Date	Contribution Type	Concessional	Non-Concessional	Other	Source
27/07/2017	Government Co-Contributions			320.95	manual
28/07/2017	Employer Mandated	929.76			smsfdataflow
26/10/2017	Employer Mandated	522.24			smsfdataflow
26/10/2017	Employer Mandated	507.37			smsfdataflow
26/01/2018	Employer Mandated	1,169.65			smsfdataflow
03/05/2018	Employer Mandated	933.91			smsfdataflow
Totals:		4,062.93		320.95	

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Mrs Peta Hains

SMSF DataFlow Transactions

Payment Date	Contribution Type	Amount	Payment Reference	Status
Bach Pham - GR40102125				
28/07/2017	Employer Mandated	929.76	PC270717-106686960	Automated Feed
26/10/2017	Employer Mandated	522.24	PC241017-108994399	Automated Feed
Subtotal:		1,452.00		
The Trustee for ePharmacy Unit Trust - GR40100798				
26/10/2017	Employer Mandated	507.37	PC241017-108988451	Automated Feed
26/01/2018	Employer Mandated	1,169.65	PC180118-111741528	Automated Feed
03/05/2018	Employer Mandated	933.91	PC200418-115163012	Automated Feed
Subtotal:		2,610.93		

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.

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 Albury NSW2640
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 SUBURB, TOWN OR LOCALITY 0000
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 84280 693292607THE HAINS SUPER FUND
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 PROV CNTDTL 0000000000000000
 ADDRESSDTLC/- VIRTU SUPER PO BOX 83
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 5182475355613 10 20 Robert Ravanello DEPUTY
 COMMISSIONER OF TAXATION
 RTRNPMTDTL Reserve Bank of Australia
 093003316 385 ATO deposits trust account
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 Albury NSW2640
 RECIPNTDTLVIRTU SUPER
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 PROV CNTDTL 0000000000000000
 ADDRESSDTLPO BOX 83
 MOUNT GRAVATT QLD4122
 CONTBN DTLSATO AUSTRALIAN TAXATION OFFICE
 5182475355613 10 20 Robert Ravanello DEPUTY
 COMMISSIONER OF TAXATION
 RTRNPMTDTL Reserve Bank of Australia
 093003316 385 ATO deposits trust account
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13 10 20 1300 139 024 ATO
ADDRESSDTLPO BOX 3578
Albury NSW2640
RECIPNTDTLVIRTU SUPER
ADDRESSDTLADDRESS LINE 1
SUBURB, TOWN OR LOCALITY 0000
SPRPRODHDR0000000004245992383000369492820 THE TRUSTEE FOR LLOYD
SUPER FUND 84435
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PROVCNTDTL 0000000000000000
ADDRESSDTLC/- VIRTU SUPER PO BOX 83
MOUNT GRAVATT QLD4122
CONTCNNTLSATO AUSTRALIAN TAXATION OFFICE
5182475355613 10 20 Robert Ravanello DEPUTY
COMMISSIONER OF TAXATION
RTRNPMTDTLReserve Bank of Australia
093003316 385 ATO deposits trust account 0000075556
200369492820175400000000000000
SPRCONTBTN0000000005750 01092017
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