

**HM WAGNER SUPERANNUATION FUND**  
**Contribution Caps**  
**For the Period From 1 July 2021 to 30 June 2022**

*Brenda Wishey*

**Mr Donald Wagner**

**Date of Birth:** 12 Jan 1965  
**Age:** 57 (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 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	0.00	0.00
Contributions made (to this fund)	3	25,000.00	0.00
Contributions made (to other funds)		0.00	0.00
Contributions as allocated		25,000.00	0.00
Amount above caps	4	0.00	0.00
Available		2,500.00	110,000.00

**Notes**

- 1 . Non-concessional cap shown does NOT take prior year 'Bring Forward Rule' usage into account
- 2 . Total Superannuation Balance was \$500,000 or more at 30 June 2021, member not 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>
<b>Concessional</b>	Employer	0.00
	<b>Personal</b>	<b>25,000.00</b>
	Family and friends	0.00
	Foreign superannuation fund	0.00
	Transfers from reserve	0.00
	<b>Contributions as allocated</b>	<b>25,000.00</b>
	<b>NonConcessional</b>	Personal
	Spouse	0.00
	Child	0.00
	Transfers from reserve	0.00
	Foreign superannuation fund	0.00
<b>Other</b>	<b>Contributions as allocated</b>	<b>0.00</b>
	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
	<b>Total Other contributions</b>	<b>0.00</b>

**Transactions**

Date	Contribution Type	Concessional	Non-Concessional	Other	Source
10/06/2022	Personal	25,000.00			manual
	<b>Totals:</b>	<b>25,000.00</b>			

**HM WAGNER SUPERANNUATION FUND**  
**Contribution Caps**  
**For the Period From 1 July 2021 to 30 June 2022**

**Mrs Helen Wagner**

**Date of Birth:** 24 Aug 1966  
**Age:** 55 (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 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	0.00	0.00
Contributions made (to this fund)	3	25,000.00	0.00
Contributions made (to other funds)		0.00	0.00
Contributions as allocated		25,000.00	0.00
Amount above caps	4	0.00	0.00
Available		2,500.00	110,000.00

**Notes**

- 1 . Non-concessional cap shown does NOT take prior year 'Bring Forward Rule' usage into account
- 2 . Total Superannuation Balance was \$500,000 or more at 30 June 2021, member not 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>
<b>Concessional</b>	Employer	0.00
	<b>Personal</b>	<b>25,000.00</b>
	Family and friends	0.00
	Foreign superannuation fund	0.00
	Transfers from reserve	0.00
	<b>Contributions as allocated</b>	<b>25,000.00</b>
<b>NonConcessional</b>	Personal	0.00
	Spouse	0.00
	Child	0.00
	Transfers from reserve	0.00
	Foreign superannuation fund	0.00
	<b>Contributions as allocated</b>	<b>0.00</b>
<b>Other</b>	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
	<b>Total Other contributions</b>	<b>0.00</b>

**Transactions**

Date	Contribution Type	Concessional	Non-Concessional	Other	Source
10/06/2022	Personal	25,000.00			manual
	<b>Totals:</b>	<b>25,000.00</b>			

## Brenda Wishey

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**From:** Randal King <RandalK@mtaccountants.com.au>  
**Sent:** Monday, 29 August 2022 6:03 PM  
**To:** Brenda Wishey  
**Subject:** RE: WAG02S - 2022 year

Hi Brenda

Yes those numbers below agree with the records we have for City Trading Trust and yes we will be treating the super contributions as personal concessional for \$25,000 each.

Thanks,  
Randal.

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.



*Creating peace of mind,  
financial success, and freedom of choice*



**Randal King | Senior Associate**

☎ 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:** Brenda Wishey <BrendaW@virtusuper.com.au>

**Sent:** Friday, 26 August 2022 4:49 PM

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

**Subject:** WAG02S - 2022 year

Hi RK

We are currently working on the HM Wagner Super Fund for Don and Helen.

Can you please confirm that rent and super contributions agree to your records?

Rent

\$67,350 (no GST)

Super

\$25,000 Helen personal concessional contribution

\$25,000 Don personal concessional contribution

See attached ledgers from the SMSF.

Kind regards  
Brenda



**Brenda Wishey**  
Senior Accountant

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

☎ 07 3349 1452

✉ PO BOX 83 Mount Gravatt Q 4122

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