

**Breitkopf AM & SL Super Fund**  
**Contribution Caps**  
**For the Period From 1 July 2022 to 30 June 2023**

*Brenda Wishey*

**Mr Andrew Breitkopf**

**Date of Birth:** 23 Mar 1972  
**Age:** 51 (at 30/06/2023)  
**Status:** Member may be eligible for the bring forward rule, certain conditions apply

**Contributions Summary**

<b>Prior Year Contributions</b>		<b>Non-Concessional</b>	
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	
<b>Current Year Contributions</b>	<b>Note</b>	<b>Concessional</b>	<b>Non-Concessional</b>
Caps	1	27,500.00	110,000.00
Cumulative Available Unused Cap	2	102,500.00	0.00
Contributions made (to this fund)	3	12,000.00	0.00
Contributions made (to other funds)		0.00	0.00
Contributions as allocated		12,000.00	0.00
Amount above caps	4	0.00	0.00
Available		118,000.00	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

**Contributions Breakdown**

<u>Income Type</u>	<u>Contribution Type</u>	<u>Amount</u>
<b>Concessional</b>	Employer	0.00
	Personal	12,000.00
	Family and friends	0.00
	Foreign superannuation fund	0.00
	Transfers from reserve	0.00
	<b>Contributions as allocated</b>	<b>12,000.00</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**

<b>Date</b>	<b>Contribution Type</b>	<b>Concessional</b>	<b>Non-Concessional</b>	<b>Other</b>	<b>Source</b>
28/06/2023	Personal	12,000.00			manual
	<b>Totals:</b>	<b>12,000.00</b>			

**Breitkopf AM & SL Super Fund**  
**Contribution Caps**  
**For the Period From 1 July 2022 to 30 June 2023**

**Mrs Sherrie Breitkopf**

**Date of Birth:** 30 Sep 1973  
**Age:** 49 (at 30/06/2023)  
**Status:** Member may be eligible for the bring forward rule, certain conditions apply

**Contributions Summary**

<b>Prior Year Contributions</b>		<b>Non-Concessional</b>	
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
<b>Current Year Contributions</b>	<b>Note</b>	<b>Concessional</b>	<b>Non-Concessional</b>
Caps	1	27,500.00	110,000.00
Cumulative Available Unused Cap	2	102,500.00	0.00
Contributions made (to this fund)	3	12,000.00	0.00
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Contributions as allocated		12,000.00	0.00
Amount above caps	4	0.00	0.00
Available		118,000.00	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

**Contributions Breakdown**

<u>Income Type</u>	<u>Contribution Type</u>	<u>Amount</u>
<b>Concessional</b>	Employer	0.00
	Personal	12,000.00
	Family and friends	0.00
	Foreign superannuation fund	0.00
	Transfers from reserve	0.00
	<b>Contributions as allocated</b>	<b>12,000.00</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**

<b>Date</b>	<b>Contribution Type</b>	<b>Concessional</b>	<b>Non-Concessional</b>	<b>Other</b>	<b>Source</b>
28/06/2023	Personal	12,000.00			manual
	<b>Totals:</b>	<b>12,000.00</b>			

## Brenda Wishey

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**From:** John Kirby <JKirby@burrell.com.au>  
**Sent:** Wednesday, 13 December 2023 3:30 PM  
**To:** Brenda Wishey  
**Subject:** RE: Breitkopf AM & SL

**Categories:** Filed in FYI

Hi Brenda

Correct, personal deductible.

Regards

John

### John Kirby

Branch Manager  
Senior Investment Advisor

**BURRELL**

stockbroking & wealth management



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*From everyone at Burrells, we extend to you Season's Greetings and a Happy New Year. We will be open all days to coincide with the market and closed for the public holidays on the 25th, 26th as well as the 1st of January 2024.*

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**From:** Brenda Wishey <[BrendaW@virtusuper.com.au](mailto:BrendaW@virtusuper.com.au)>  
**Sent:** Wednesday, 13 December 2023 2:01 PM  
**To:** John Kirby <[JKirby@burrell.com.au](mailto:JKirby@burrell.com.au)>  
**Subject:** RE: Breitkopf AM & SL

Hi John

Can you please provide a response to the below question to allow me to prepare the NOI's?

Kind regards  
Brenda

	<b>Brenda Wishey</b> Senior Accountant
	<b>VIRTU</b>   <i>self managed super specialists</i> 1454 Logan Road, Mount Gravatt Q 4122
	 07 3349 1452
	 PO BOX 83 Mount Gravatt Q 4122
	 <a href="http://www.virtusuper.com.au">www.virtusuper.com.au</a>

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**From:** Brenda Wishey <[BrendaW@virtusuper.com.au](mailto:BrendaW@virtusuper.com.au)>  
**Sent:** Friday, December 8, 2023 5:09 AM  
**To:** John Kirby <[JKirby@burrell.com.au](mailto:JKirby@burrell.com.au)>  
**Subject:** RE: Breitkopf AM & SL

Hi John

Can you also confirm if the allocation is to Personal Deductible?

Regards  
Brenda

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**From:** John Kirby <[JKirby@burrell.com.au](mailto:JKirby@burrell.com.au)>  
**Sent:** Thursday, December 7, 2023 4:35 PM  
**To:** Brenda Wishey <[BrendaW@virtusuper.com.au](mailto:BrendaW@virtusuper.com.au)>  
**Subject:** Breitkopf AM & SL

Hi Brenda

As discussed on Tuesday, just confirming the super split for the \$24,000 last financial year is 50/50.

Please forward the necessary form to me for our clients to sign.

Regards

John

**John Kirby**

Branch Manager  
Senior Investment Advisor



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