

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

Prior Year Contributions

Contributions for the previous 2 years are not confirmed	Non-Concessional
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	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>
Concessional	Employer	0.00
	Personal	12,000.00
	Family and friends	0.00
	Foreign superannuation fund	0.00
	Transfers from reserve	0.00
	Contributions as allocated	12,000.00
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 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
	Total Other contributions	0.00

Transactions

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

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

Prior Year Contributions		Non-Concessional	
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	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
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Contributions Breakdown

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

Transactions

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

Brenda Wishey

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
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From: Brenda Wishey <BrendaW@virtusuper.com.au>

Sent: Wednesday, 13 December 2023 2:01 PM

To: John Kirby <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

	<p>Brenda Wishey Senior Accountant</p> <p>VIRTU <i>self managed super specialists</i> 1454 Logan Road, Mount Gravatt Q 4122</p> <p> 07 3349 1452</p> <p> PO BOX 83 Mount Gravatt Q 4122</p> <p> www.virtusuper.com.au</p>
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From: Brenda Wishey <BrendaW@virtusuper.com.au>

Sent: Friday, December 8, 2023 5:09 AM

To: John Kirby <JKirby@burrell.com.au>

Subject: RE: Breitkopf AM & SL

Hi John

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

Regards

Brenda

From: John Kirby <JKirby@burrell.com.au>

Sent: Thursday, December 7, 2023 4:35 PM

To: Brenda Wishey <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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