

**Jensen Family Superannuation Fund**  
**Contribution Caps**  
**For the Period From 1 July 2022 to 30 June 2023**

*Elizabeth Meiklejohn*

**Miss Emmalene Jensen**

**Date of Birth:** 24 Jun 1996  
**Age:** 27 (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>	
The 'Bring Forward Rule' was NOT triggered in the previous 2 years		N/A	
3-year cap in effect from previous years		N/A	
Total non-concessional contributions in previous 2 years		N/A	
<b>Current Year Contributions</b>	<b>Note</b>	<b>Concessional</b>	<b>Non-Concessional</b>
Caps	1,2	27,500.00	110,000.00
Cumulative Available Unused Cap	3	75,463.68	0.00
Contributions made (to this fund)	4	7,856.87	0.00
Contributions made (to other funds)		0.00	0.00
Contributions as allocated		7,856.87	0.00
Amount above caps	5	0.00	0.00
Available		95,106.81	110,000.00

**Notes**

- 1 . 'Bring Forward Rule' MAY be triggered this year
- 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>
<b>Concessional</b>	Employer	7,856.87
	Personal	0.00
	Family and friends	0.00
	Foreign superannuation fund	0.00
	Transfers from reserve	0.00
	<b>Contributions as allocated</b>	<b>7,856.87</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>
01/07/2022	Employer Mandated	578.44			smsfdataflow
29/07/2022	Employer Mandated	592.36			smsfdataflow
02/09/2022	Employer Mandated	621.96			smsfdataflow
02/11/2022	Employer Mandated	1,399.41			smsfdataflow

**Jensen Family Superannuation Fund**  
**Contribution Caps**  
**For the Period From 1 July 2022 to 30 June 2023**

**Miss Emmalene Jensen**

02/12/2022	Employer Mandated	777.45	smsfdataflow
31/12/2022	Employer Mandated	621.96	smsfdataflow
31/01/2023	Employer Mandated	621.96	smsfdataflow
01/03/2023	Employer Mandated	777.45	smsfdataflow
03/04/2023	Employer Mandated	621.96	smsfdataflow
04/05/2023	Employer Mandated	621.96	smsfdataflow
02/06/2023	Employer Mandated	621.96	smsfdataflow
<b>Totals:</b>		<b>7,856.87</b>	

**SMSF DataFlow Transactions**

Payment Date	Contribution Type	Amount	Payment Reference	Status
<b>Roof &amp; Building Service (Aus) Pty Ltd</b>				
01/07/2022	Employer Mandated	578.44	PC240622-133611401	Automated Feed
29/07/2022	Employer Mandated	592.36	PC250722-161884677	Automated Feed
02/09/2022	Employer Mandated	621.96	PC290822-176781967	Automated Feed
02/11/2022	Employer Mandated	1,399.41	PC261022-118462410	Automated Feed
02/12/2022	Employer Mandated	777.45	PC281122-188672468	Automated Feed
31/12/2022	Employer Mandated	621.96	PC221222-193788089	Automated Feed
31/01/2023	Employer Mandated	621.96	PC240123-199525213	Automated Feed
01/03/2023	Employer Mandated	777.45	PC230223-116375641	Automated Feed
03/04/2023	Employer Mandated	621.96	PC280323-157586135	Automated Feed
04/05/2023	Employer Mandated	621.96	PC280423-193129288	Automated Feed
02/06/2023	Employer Mandated	621.96	PC290523-150886194	Automated Feed
<b>Subtotal:</b>		<b>7,856.87</b>		

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.

**Jensen Family Superannuation Fund**  
**Contribution Caps**  
**For the Period From 1 July 2022 to 30 June 2023**

**Mr Laurence Jensen**

**Date of Birth:** 16 Dec 1992  
**Age:** 30 (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>	
The 'Bring Forward Rule' was NOT triggered in the previous 2 years			
3-year cap in effect from previous years		N/A	
Total non-concessional contributions in previous 2 years		N/A	
<b>Current Year Contributions</b>	<b>Note</b>	<b>Concessional</b>	<b>Non-Concessional</b>
Caps	1,2	27,500.00	110,000.00
Cumulative Available Unused Cap	3	55,168.57	0.00
Contributions made (to this fund)	4	13,402.90	0.00
Contributions made (to other funds)		0.00	0.00
Contributions as allocated		13,402.90	0.00
Amount above caps	5	0.00	0.00
Available		69,265.67	110,000.00

**Notes**

- 1 . 'Bring Forward Rule' MAY be triggered this year
- 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>
<b>Concessional</b>	Employer	13,402.90
	Personal	0.00
	Family and friends	0.00
	Foreign superannuation fund	0.00
	Transfers from reserve	0.00
	<b>Contributions as allocated</b>	<b>13,402.90</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>
01/07/2022	Employer Mandated	1,008.68			smsfdataflow
29/07/2022	Employer Mandated	1,008.68			smsfdataflow
02/09/2022	Employer Mandated	1,059.12			smsfdataflow
02/11/2022	Employer Mandated	2,383.02			smsfdataflow

**Jensen Family Superannuation Fund**  
**Contribution Caps**  
**For the Period From 1 July 2022 to 30 June 2023**

**Mr Laurence Jensen**

02/12/2022	Employer Mandated	1,323.90	smsfdataflow
31/12/2022	Employer Mandated	1,059.12	smsfdataflow
31/01/2023	Employer Mandated	1,059.12	smsfdataflow
01/03/2023	Employer Mandated	1,323.90	smsfdataflow
03/04/2023	Employer Mandated	1,059.12	smsfdataflow
04/05/2023	Employer Mandated	1,059.12	smsfdataflow
02/06/2023	Employer Mandated	1,059.12	smsfdataflow
<b>Totals:</b>		<b>13,402.90</b>	

**SMSF DataFlow Transactions**

Payment Date	Contribution Type	Amount	Payment Reference	Status
<b>Roof &amp; Building Service (Aus) Pty Ltd</b>				
01/07/2022	Employer Mandated	1,008.68	PC240622-133611421	Automated Feed
29/07/2022	Employer Mandated	1,008.68	PC250722-161884691	Automated Feed
02/09/2022	Employer Mandated	1,059.12	PC290822-176781980	Automated Feed
02/11/2022	Employer Mandated	2,383.02	PC261022-118462419	Automated Feed
02/12/2022	Employer Mandated	1,323.90	PC281122-188672478	Automated Feed
31/12/2022	Employer Mandated	1,059.12	PC221222-193788098	Automated Feed
31/01/2023	Employer Mandated	1,059.12	PC240123-199525226	Automated Feed
01/03/2023	Employer Mandated	1,323.90	PC230223-116375649	Automated Feed
03/04/2023	Employer Mandated	1,059.12	PC280323-157586143	Automated Feed
04/05/2023	Employer Mandated	1,059.12	PC280423-193129297	Automated Feed
02/06/2023	Employer Mandated	1,059.12	PC290523-150886202	Automated Feed
<b>Subtotal:</b>		<b>13,402.90</b>		

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.

**Jensen Family Superannuation Fund**  
**Contribution Caps**  
**For the Period From 1 July 2022 to 30 June 2023**

**Mrs Annalise Jensen**

**Date of Birth:** 25 Mar 1986  
**Age:** 37 (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>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	0.00	0.00
Contributions made (to other funds)		0.00	0.00
Contributions as allocated		0.00	0.00
Amount above caps	4	0.00	0.00
Available		130,000.00	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

**Jensen Family Superannuation Fund**  
**Contribution Caps**  
**For the Period From 1 July 2022 to 30 June 2023**

**Mrs Kerren Jensen**

**Date of Birth:** 17 Apr 1973  
**Age:** 50 (at 30/06/2023)  
**Status:** Member may be eligible for the bring forward rule, certain conditions apply

**Contributions Summary**

**Prior Year Contributions**

The 'Bring Forward Rule' was NOT triggered in the previous 2 years	<b>Non-Concessional</b>
3-year cap in effect from previous years	N/A
Total non-concessional contributions in previous 2 years	N/A

<b>Current Year Contributions</b>	<b>Note</b>	<b>Concessional</b>	<b>Non-Concessional</b>
Caps	1,2	27,500.00	110,000.00
Cumulative Available Unused Cap	3	102,500.00	0.00
Contributions made (to this fund)	4	0.00	0.00
Contributions made (to other funds)		0.00	0.00
Contributions as allocated		0.00	0.00
Amount above caps	5	0.00	0.00
Available		130,000.00	110,000.00

**Notes**

- 1 . 'Bring Forward Rule' MAY be triggered this year
- 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

**Jensen Family Superannuation Fund**  
**General Ledger Audit Trail**  
For the period from 1 July 2022 to 30 June 2023

Processed Date & User	Date	Description	State	Amount
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**Income**

**Investment Income · Interest · Cash At Bank · Westpac 354652**

30/07/2022	Auto Transaction Rules	29/07/2022	INTEREST PAID	Accounted	17.10	Cr
1/09/2022	Auto Transaction Rules	31/08/2022	INTEREST PAID	Accounted	63.89	Cr
1/10/2022	Auto Transaction Rules	30/09/2022	INTEREST PAID	Accounted	108.34	Cr
1/11/2022	Auto Transaction Rules	31/10/2022	INTEREST PAID	Accounted	134.44	Cr
1/12/2022	Auto Transaction Rules	30/11/2022	INTEREST PAID	Accounted	130.21	Cr
31/12/2022	Auto Transaction Rules	30/12/2022	INTEREST PAID	Accounted	130.32	Cr
1/02/2023	Auto Transaction Rules	31/01/2023	INTEREST PAID	Accounted	139.12	Cr
1/03/2023	Auto Transaction Rules	28/02/2023	INTEREST PAID	Accounted	121.84	Cr
1/04/2023	Auto Transaction Rules	31/03/2023	INTEREST PAID	Accounted	134.99	Cr
29/04/2023	Auto Transaction Rules	28/04/2023	INTEREST PAID	Accounted	122.03	Cr
1/06/2023	Auto Transaction Rules	31/05/2023	INTEREST PAID	Accounted	143.94	Cr
1/07/2023	Auto Transaction Rules	30/06/2023	INTEREST PAID	Accounted	134.80	Cr

**Investment Income · Interest · Cash At Bank · Westpac 354660**

30/07/2022	Auto Transaction Rules	29/07/2022	INTEREST PAID	Accounted	1.58	Cr
1/09/2022	Auto Transaction Rules	31/08/2022	INTEREST PAID	Accounted	11.70	Cr
1/10/2022	Auto Transaction Rules	30/09/2022	INTEREST PAID	Accounted	20.86	Cr
1/11/2022	Auto Transaction Rules	31/10/2022	INTEREST PAID	Accounted	25.18	Cr
1/12/2022	Auto Transaction Rules	30/11/2022	INTEREST PAID	Accounted	25.68	Cr
31/12/2022	Auto Transaction Rules	30/12/2022	INTEREST PAID	Accounted	27.52	Cr
1/02/2023	Auto Transaction Rules	31/01/2023	INTEREST PAID	Accounted	30.97	Cr
1/03/2023	Auto Transaction Rules	28/02/2023	INTEREST PAID	Accounted	28.41	Cr
1/04/2023	Auto Transaction Rules	31/03/2023	INTEREST PAID	Accounted	33.21	Cr
29/04/2023	Auto Transaction Rules	28/04/2023	INTEREST PAID	Accounted	31.22	Cr
1/06/2023	Auto Transaction Rules	31/05/2023	INTEREST PAID	Accounted	38.24	Cr
1/07/2023	Auto Transaction Rules	30/06/2023	INTEREST PAID	Accounted	32.50	Cr

**Member Receipts · Contributions · Employer · Miss Emmalene Jensen**

1/07/2022	Automated Feed	1/07/2022	Employer Contribution: Roof & Building Service (Aus) Pty L	Accounted	578.44	Cr
29/07/2022	Automated Feed	29/07/2022	Employer Contribution: Roof & Building Service (Aus) Pty L	Accounted	592.36	Cr
2/09/2022	Automated Feed	2/09/2022	Employer Contribution: Roof & Building Service (Aus) Pty L	Accounted	621.96	Cr
2/11/2022	Automated Feed	2/11/2022	Employer Contribution: Roof & Building Service (Aus) Pty L	Accounted	1,399.41	Cr
2/12/2022	Automated Feed	2/12/2022	Employer Contribution: Roof & Building Service (Aus) Pty L	Accounted	777.45	Cr
31/12/2022	Automated Feed	31/12/2022	Employer Contribution: Roof & Building Service (Aus) Pty L	Accounted	621.96	Cr
31/01/2023	Automated Feed	31/01/2023	Employer Contribution: Roof & Building Service (Aus) Pty L	Accounted	621.96	Cr
1/03/2023	Automated Feed	1/03/2023	Employer Contribution: Roof & Building Service (Aus) Pty L	Accounted	777.45	Cr
3/04/2023	Automated Feed	3/04/2023	Employer Contribution: Roof & Building Service (Aus) Pty L	Accounted	621.96	Cr
4/05/2023	Automated Feed	4/05/2023	Employer Contribution: Roof & Building Service (Aus) Pty L	Accounted	621.96	Cr
2/06/2023	Automated Feed	2/06/2023	Employer Contribution: Roof & Building Service (Aus) Pty L	Accounted	621.96	Cr

**Member Receipts · Contributions · Employer · Mr Laurence Jensen**

1/07/2022	Automated Feed	1/07/2022	Employer Contribution: Roof & Building Service (Aus) Pty L	Accounted	1,008.68	Cr
29/07/2022	Automated Feed	29/07/2022	Employer Contribution: Roof & Building Service (Aus) Pty L	Accounted	1,008.68	Cr
2/09/2022	Automated Feed	2/09/2022	Employer Contribution: Roof & Building Service (Aus) Pty L	Accounted	1,059.12	Cr
2/11/2022	Automated Feed	2/11/2022	Employer Contribution: Roof & Building Service (Aus) Pty L	Accounted	2,383.02	Cr
2/12/2022	Automated Feed	2/12/2022	Employer Contribution: Roof & Building Service (Aus) Pty L	Accounted	1,323.90	Cr
31/12/2022	Automated Feed	31/12/2022	Employer Contribution: Roof & Building Service (Aus) Pty L	Accounted	1,059.12	Cr
31/01/2023	Automated Feed	31/01/2023	Employer Contribution: Roof & Building Service (Aus) Pty L	Accounted	1,059.12	Cr
1/03/2023	Automated Feed	1/03/2023	Employer Contribution: Roof & Building Service (Aus) Pty L	Accounted	1,323.90	Cr
3/04/2023	Automated Feed	3/04/2023	Employer Contribution: Roof & Building Service (Aus) Pty L	Accounted	1,059.12	Cr

**Jensen Family Superannuation Fund**  
**General Ledger Audit Trail**  
**For the period from 1 July 2022 to 30 June 2023**

Processed Date & User	Date	Description	State	Amount
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## Income

### Member Receipts · Contributions · Employer · Mr Laurence Jensen

4/05/2023	Automated Feed	4/05/2023	Employer Contribution: Roof & Building Service (Aus) Pty Li	Accounted	1,059.12	Cr
2/06/2023	Automated Feed	2/06/2023	Employer Contribution: Roof & Building Service (Aus) Pty Li	Accounted	1,059.12	Cr

## Expenses

### Other Expenses · Accountancy Fee

1/07/2023	account1@virtusuper.com.au	1/08/2022	Virtu Super Pty Ltd VIRTU EOY INVOICE 1159	Accounted	1,595.00	Dr
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### Other Expenses · Auditor Fee

1/07/2023	account1@virtusuper.com.au	1/08/2022	Virtu Super Pty Ltd VIRTU EOY INVOICE 1159	Accounted	495.00	Dr
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### Other Expenses · SMSF Supervisory Levy

3/07/2023	account1@virtusuper.com.au	15/05/2023	Fund Income Tax Payment	Accounted	259.00	Dr
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## Income Tax

## Assets

### Other Assets · Cash At Bank · Westpac 354652

30/07/2022	Automated Feed	29/07/2022	INTEREST PAID	Accounted	17.10	Dr
1/09/2022	Automated Feed	31/08/2022	INTEREST PAID	Accounted	63.89	Dr
1/10/2022	Automated Feed	30/09/2022	INTEREST PAID	Accounted	108.34	Dr
1/11/2022	Automated Feed	31/10/2022	INTEREST PAID	Accounted	134.44	Dr
1/12/2022	Automated Feed	30/11/2022	INTEREST PAID	Accounted	130.21	Dr
31/12/2022	Automated Feed	30/12/2022	INTEREST PAID	Accounted	130.32	Dr
1/02/2023	Automated Feed	31/01/2023	INTEREST PAID	Accounted	139.12	Dr
1/03/2023	Automated Feed	28/02/2023	INTEREST PAID	Accounted	121.84	Dr
1/04/2023	Automated Feed	31/03/2023	INTEREST PAID	Accounted	134.99	Dr
29/04/2023	Automated Feed	28/04/2023	INTEREST PAID	Accounted	122.03	Dr
1/06/2023	Automated Feed	31/05/2023	INTEREST PAID	Accounted	143.94	Dr
27/06/2023	Automated Feed	26/06/2023	TFR Westpac DIY	Accounted	35,000.00	Dr
1/07/2023	Automated Feed	30/06/2023	INTEREST PAID	Accounted	134.80	Dr

### Other Assets · Cash At Bank · Westpac 354660

2/07/2022	Automated Feed	1/07/2022	SuperChoice P/L PC240622-133611401	Accounted	578.44	Dr
2/07/2022	Automated Feed	1/07/2022	SuperChoice P/L PC240622-133611421	Accounted	1,008.68	Dr
30/07/2022	Automated Feed	29/07/2022	SuperChoice P/L PC250722-161884677	Accounted	592.36	Dr
30/07/2022	Automated Feed	29/07/2022	INTEREST PAID	Accounted	1.58	Dr
30/07/2022	Automated Feed	29/07/2022	SuperChoice P/L PC250722-161884691	Accounted	1,008.68	Dr
2/08/2022	Automated Feed	1/08/2022	Virtu Super Pty Ltd VIRTU EOY INVOICE 1159	Accounted	2,090.00	Cr
1/09/2022	Automated Feed	31/08/2022	INTEREST PAID	Accounted	11.70	Dr
3/09/2022	Automated Feed	2/09/2022	SuperChoice P/L PC290822-176781980	Accounted	1,059.12	Dr
3/09/2022	Automated Feed	2/09/2022	SuperChoice P/L PC290822-176781967	Accounted	621.96	Dr
1/10/2022	Automated Feed	30/09/2022	INTEREST PAID	Accounted	20.86	Dr
22/10/2022	Automated Feed	21/10/2022	BPAY TAX OFFICE BAS	Accounted	2,894.00	Cr
1/11/2022	Automated Feed	31/10/2022	INTEREST PAID	Accounted	25.18	Dr