

Chalna Super Fund
Contribution Caps
For the Period From 1 July 2020 to 30 June 2021

Mr Murdo MacLeod

Date of Birth: 5 Feb 1958
Age: 63 (at 30/06/2021)
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	25,000.00	100,000.00
Cumulative Available Unused Cap	2	50,000.00	0.00
Contributions made (to this fund)	3	4,899.29	0.00
Contributions made (to other funds)		0.00	0.00
Contributions as allocated		4,899.29	0.00
Amount above caps	4	0.00	0.00
Available		70,100.71	100,000.00

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	4,899.29
	Family and friends	0.00
	Foreign superannuation fund	0.00
	Transfers from reserve	0.00
	Contributions as allocated	4,899.29
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	371,524.00
	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	371,524.00

Transactions

Date	Contribution Type	Concessional	Non-Concessional	Other	Source
04/06/2021	CGT small business retirement exemption		■	371,524.00	manual
29/06/2021	Personal	4,899.29			manual
Totals:		4,899.29		371,524.00	

Chalna Super Fund
Contribution Caps
For the Period From 1 July 2020 to 30 June 2021

Mrs Ruth Davies

Date of Birth: 16 Mar 1967
Age: 54 (at 30/06/2021)
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	25,000.00	100,000.00
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		0.00	100,000.00

Notes

- 1 . Non-concessional cap shown does NOT take prior year 'Bring Forward Rule' usage into account
- 2 . Concessional contribution cap has been used up in prior year(s), member has no unused concessional contribution cap carry forward
- 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	25,000.00
	Family and friends	0.00
	Foreign superannuation fund	0.00
	Transfers from reserve	0.00
	Contributions as allocated	25,000.00
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	371,524.00
	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	371,524.00

Transactions

Date	Contribution Type	Concessional	Non-Concessional	Other	Source
23/04/2021	Personal	10,000.00			manual
27/04/2021	Personal	10,000.00			manual
06/05/2021	CGT small business retirement exemption			25,000.00	manual
12/05/2021	CGT small business retirement exemption			50,000.00	manual
14/05/2021	CGT small business retirement exemption			50,000.00	manual

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Contribution Caps
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Mrs Ruth Davies

Date	Contribution Type	Concessional	Non-Concessional	Other	Source
28/05/2021	CGT small business retirement exemption			246,524.00	manual
29/06/2021	Personal	5,000.00			manual
	Totals:	25,000.00		371,524.00	