

The Echelon Superannuation Fund
Contribution Caps
For the Period From 1 July 2021 to 30 June 2022

Mr Matthew Neibling

Date of Birth: 11 Mar 1968
Age: 54 (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
 Total non-concessional contributions in previous 2 years

Non-Concessional

Unknown
 Unknown

| Current Year Contributions | Note | Concessional | Non-Concessional |
|-------------------------------------|-------------|---------------------|-------------------------|
| Caps | 1 | 27,500.00 | 0.00 |
| Cumulative Available Unused Cap | 2 | 0.00 | 0.00 |
| Contributions made (to this fund) | 3 | 26,573.50 | 0.00 |
| Contributions made (to other funds) | | 0.00 | 0.00 |
| Contributions as allocated | | 26,573.50 | 0.00 |
| Amount above caps | 4 | 0.00 | 0.00 |
| Available | | 926.50 | 0.00 |

Notes

- 1 . Total Superannuation Balance was \$1.7 million or more at 30 June 2021, member not eligible to make Non-Concessional Contributions
 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> |
|------------------------|---|------------------|
| Concessional | Employer | 26,573.50 |
| | Personal | 0.00 |
| | Family and friends | 0.00 |
| | Foreign superannuation fund | 0.00 |
| | Transfers from reserve | 0.00 |
| | Contributions as allocated | 26,573.50 |
| 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 |
|----------------|--------------------------|---------------------|-------------------------|--------------|---------------|
| 12/10/2021 | Employer Mandated | 25,000.00 | | | manual |
| 20/04/2022 | Employer Mandated | 1,573.50 | | | manual |
| Totals: | | 26,573.50 | | | |

From 1 July 2021 to 30 June 2022
Australian Company Incorporation Services Pty Ltd

From 1 July 2021 to 30 June 2022

Australian Company Incorporation Services Pty Ltd

| Employee | Employee Group | Employee Number | Super Fund Name | USI | Contribution Type | Payment Date | Due Date | Status | Amount |
|------------------|----------------|-----------------|-------------------|-----|---------------------|--------------|------------|--------|-------------|
| Matthew Neibling | None | 00001 | Echelon Superfund | | Employer Additional | 29/09/2021 | 28/10/2021 | Paid | \$24,900.00 |
| Matthew Neibling | None | 00001 | Echelon Superfund | | SGC | 29/09/2021 | 28/10/2021 | Paid | \$100.00 |
| Matthew Neibling | None | 00001 | Echelon Superfund | | SGC | 16/03/2022 | 28/04/2022 | Paid | \$524.50 |
| Matthew Neibling | None | 00001 | Echelon Superfund | | SGC | 23/03/2022 | 28/04/2022 | Paid | \$524.50 |
| Matthew Neibling | None | 00001 | Echelon Superfund | | SGC | 30/03/2022 | 28/04/2022 | Paid | \$524.50 |
| | | | | | | | | | \$26,573.50 |

The Echelon Superannuation Fund
Contribution Caps
For the Period From 1 July 2021 to 30 June 2022

Mrs Judith Neibling

Date of Birth: 08 May 1942
Age: 80 (at 30/06/2022)
Status: Generally no contributions allowed, some exceptions apply

Contributions Summary

Prior Year Contributions

The 'Bring Forward Rule' was unavailable in previous 2 years; member was 65 or older
3-year cap in effect from previous years
Total non-concessional contributions in previous 2 years

Non-Concessional

N/A

N/A

| Current Year Contributions | Note | Concessional | Non-Concessional |
|-------------------------------------|-------------|---------------------|-------------------------|
| Caps | 1,2 | 27,500.00 | 0.00 |
| Cumulative Available Unused Cap | 3 | 75,000.00 | 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 | | 102,500.00 | 0.00 |

Notes

- 1 . 'Bring Forward Rule' can NOT be triggered this year; member was 67 or older
- 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

The Echelon Superannuation Fund
Contribution Caps
For the Period From 1 July 2021 to 30 June 2022

Mrs Kristen Sanders

Date of Birth: 17 Sep 1975 [See confirmation below](#)
Age: 46 (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 | 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 | 0.00 |
| Cumulative Available Unused Cap | 2 | 0.00 | 0.00 |
| Contributions made (to this fund) | 3 | 27,500.00 | 0.00 |
| Contributions made (to other funds) | | 0.00 | 0.00 |
| Contributions as allocated | | 27,500.00 | 0.00 |
| Amount above caps | 4 | 0.00 | 0.00 |
| Available | | 0.00 | 0.00 |

Notes

- 1 . Total Superannuation Balance was \$1.7 million or more at 30 June 2021, member not eligible to make Non-Concessional Contributions
- 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> |
|------------------------|---|------------------|
| Concessional | Employer | 27,500.00 |
| | Personal | 0.00 |
| | Family and friends | 0.00 |
| | Foreign superannuation fund | 0.00 |
| | Transfers from reserve | 0.00 |
| | Contributions as allocated | 27,500.00 |
| 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 |
|------------|-------------------|------------------|------------------|-------|--------|
| 28/06/2022 | Employer Mandated | 27,500.00 | | | manual |
| | Totals: | 27,500.00 | | | |

17th October 2022

To whom it may concern

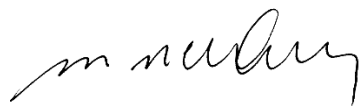
RE Kristen Michelle Sanders
 Superannuation Contribution 2022 Financial Year

This is to confirm a contribution of \$27,500 was made by Echelon Pty Ltd as trustee for the Echelon Trust to the Echelon Superannuation Fund during the 20-21 Financial Year.

The split was:

| | |
|-----------------------|-------------|
| SGL | \$ 100.00 |
| Employer Contribution | \$27,400.00 |

Yours sincerely



Matthew James Neibling
Director