

Midgley and Lynch Superannuation Fund
Contribution Caps
For the Period From 1 July 2022 to 30 June 2023

Brenda Wishey

Mr Neil Midgley

Date of Birth: 09 May 1968
Age: 55 (at 30/06/2023)
Status: Member may be eligible for the bring forward rule, certain conditions apply

Contributions Summary

Prior Year Contributions		Non-Concessional	
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
Current Year Contributions	Note	Concessional	Non-Concessional
Caps	1,2	27,500.00	110,000.00
Cumulative Available Unused Cap	3	30,066.81	0.00
Contributions made (to this fund)	4	23,153.31	0.00
Contributions made (to other funds)		0.00	0.00
Contributions as allocated		23,153.31	0.00
Amount above caps	5	0.00	0.00
Available		<u>34,413.50</u>	<u>110,000.00</u>

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>
Concessional	Employer	23,153.31
	Personal	0.00
	Family and friends	0.00
	Foreign superannuation fund	0.00
	Transfers from reserve	0.00
	Contributions as allocated	23,153.31
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
01/07/2022	Employer Mandated	1,500.03			smsfdataflow
16/08/2022	Employer Mandated	4,725.00			smsfdataflow
16/09/2022	Employer Mandated	1,575.03			smsfdataflow
13/10/2022	Employer Mandated	23.07			smsfdataflow

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Mr Neil Midgley

16/11/2022	Employer Mandated	1,575.00	smsfdataflow
19/12/2022	Employer Mandated	2,992.53	smsfdataflow
11/01/2023	Employer Mandated	1,575.03	smsfdataflow
10/02/2023	Employer Mandated	1,575.03	smsfdataflow
10/03/2023	Employer Mandated	1,575.00	smsfdataflow
14/04/2023	Employer Mandated	1,575.00	smsfdataflow
09/05/2023	Employer Mandated	2,625.09	smsfdataflow
13/06/2023	Employer Mandated	1,837.50	smsfdataflow
Totals:		23,153.31	

Midgley and Lynch Superannuation Fund
Contribution Caps
For the Period From 1 July 2022 to 30 June 2023

Mrs Karen Lynch

Date of Birth: 12 May 1969
Age: 54 (at 30/06/2023)
Status: Member may be eligible for the bring forward rule, certain conditions apply

Contributions Summary

Prior Year Contributions		Non-Concessional	
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	
Current Year Contributions	Note	Concessional	Non-Concessional
Caps	1,2	27,500.00	110,000.00
Cumulative Available Unused Cap	3	98,706.18	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		126,206.18	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>
Concessional	Employer	0.00
	Personal	0.00
	Family and friends	0.00
	Foreign superannuation fund	0.00
	Transfers from reserve	0.00
	Contributions as allocated	0.00
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	298.00
	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	298.00

Transactions

Date	Contribution Type	Concessional	Non-Concessional	Other	Source
25/08/2022	Government Co-Contributions			214.65	manual
23/09/2022	Government Co-Contributions			83.35	manual

Midgley and Lynch Superannuation Fund
Contribution Caps
For the Period From 1 July 2022 to 30 June 2023

Mrs Karen Lynch

Totals:

298.00

Midgley and Lynch 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 · Macquarie Bank Limited

30/07/2022	Auto Transaction Rules	29/07/2022	MACQUARIE CMA INTEREST PAID	Accounted	11.34	Cr
1/09/2022	Auto Transaction Rules	31/08/2022	MACQUARIE CMA INTEREST PAID	Accounted	25.54	Cr
1/10/2022	Auto Transaction Rules	30/09/2022	MACQUARIE CMA INTEREST PAID	Accounted	27.76	Cr
1/11/2022	Auto Transaction Rules	31/10/2022	MACQUARIE CMA INTEREST PAID	Accounted	32.21	Cr
1/12/2022	Auto Transaction Rules	30/11/2022	MACQUARIE CMA INTEREST PAID	Accounted	35.63	Cr
5/01/2023	Auto Transaction Rules	30/12/2022	MACQUARIE CMA INTEREST PAID	Accounted	41.31	Cr
1/02/2023	Auto Transaction Rules	31/01/2023	MACQUARIE CMA INTEREST PAID	Accounted	50.21	Cr
1/03/2023	Auto Transaction Rules	28/02/2023	MACQUARIE CMA INTEREST PAID	Accounted	44.01	Cr
1/04/2023	Auto Transaction Rules	31/03/2023	MACQUARIE CMA INTEREST PAID	Accounted	52.12	Cr
29/04/2023	Auto Transaction Rules	28/04/2023	MACQUARIE CMA INTEREST PAID	Accounted	49.77	Cr
1/06/2023	Auto Transaction Rules	31/05/2023	MACQUARIE CMA INTEREST PAID	Accounted	62.38	Cr
1/07/2023	Auto Transaction Rules	30/06/2023	MACQUARIE CMA INTEREST PAID	Accounted	58.45	Cr

Investment Income · Rent · Direct Property · Property - Rental Hyde Apartment

2/08/2022	Auto Transaction Rules	1/08/2022	HYDE APTS Hyde U20 EOM	Accounted	1,785.10	Cr
2/09/2022	Auto Transaction Rules	1/09/2022	HYDE APTS Hyde U20 EOM	Accounted	1,450.32	Cr
4/10/2022	Auto Transaction Rules	3/10/2022	HYDE APTS Hyde U20 EOM	Accounted	1,483.60	Cr
2/11/2022	Auto Transaction Rules	1/11/2022	HYDE APTS Hyde U20 EOM	Accounted	1,968.60	Cr
2/12/2022	Auto Transaction Rules	1/12/2022	HYDE APTS Hyde U20 EOM	Accounted	1,968.60	Cr
5/01/2023	Auto Transaction Rules	3/01/2023	HYDE APTS Hyde U20 EOM	Accounted	2,959.50	Cr
2/02/2023	Auto Transaction Rules	1/02/2023	HYDE APTS Hyde U20 EOM	Accounted	1,968.60	Cr
2/03/2023	Auto Transaction Rules	1/03/2023	HYDE APTS Hyde U20 EOM	Accounted	1,968.60	Cr
4/04/2023	Auto Transaction Rules	3/04/2023	HYDE APTS Hyde U20 EOM	Accounted	1,968.60	Cr
2/05/2023	Auto Transaction Rules	1/05/2023	HYDE APTS Hyde U20 EOM	Accounted	1,968.60	Cr
2/06/2023	Auto Transaction Rules	1/06/2023	HYDE APTS Hyde U20 EOM	Accounted	1,968.60	Cr
22/07/2023	account1@virtusuper.com.au	30/06/2023	Rental Statement	Accounted	2,959.50	Cr
22/07/2023	account1@virtusuper.com.au	30/06/2023	Rental Statement	Accounted	3,671.78	Cr

Member Receipts · Contributions · Employer · Mr Neil Midgley

1/07/2022	Automated Feed	1/07/2022	Employer Contribution: Hahn Healthcare Pty Ltd	Accounted	1,500.03	Cr
16/08/2022	Automated Feed	16/08/2022	Employer Contribution: DKSH Healthcare Australia Pty Ltd	Accounted	4,725.00	Cr
16/09/2022	Automated Feed	16/09/2022	Employer Contribution: DKSH Healthcare Australia Pty Ltd	Accounted	1,575.03	Cr
13/10/2022	Automated Feed	13/10/2022	Employer Contribution: DKSH Healthcare Australia Pty Ltd	Accounted	23.07	Cr
16/11/2022	Automated Feed	16/11/2022	Employer Contribution: DKSH Healthcare Australia Pty Ltd	Accounted	1,575.00	Cr
20/12/2022	Automated Feed	19/12/2022	Employer Contribution: DKSH HEALTHCARE AUSTRALIA	Accounted	2,992.53	Cr
12/01/2023	Automated Feed	11/01/2023	Employer Contribution: DKSH HEALTHCARE AUSTRALIA	Accounted	1,575.03	Cr
11/02/2023	Automated Feed	10/02/2023	Employer Contribution: DKSH HEALTHCARE AUSTRALIA	Accounted	1,575.03	Cr
11/03/2023	Automated Feed	10/03/2023	Employer Contribution: DKSH HEALTHCARE AUSTRALIA	Accounted	1,575.00	Cr
15/04/2023	Automated Feed	14/04/2023	Employer Contribution: DKSH HEALTHCARE AUSTRALIA	Accounted	1,575.00	Cr
11/05/2023	Automated Feed	9/05/2023	Employer Contribution: DKSH HEALTHCARE AUSTRALIA	Accounted	2,625.09	Cr
12/06/2023	Automated Feed	13/06/2023	Employer Contribution: DKSH HEALTHCARE AUSTRALIA	Accounted	1,837.50	Cr

Member Receipts · Contributions · Government Co-Contributions · Mrs Karen Lynch

30/05/2023	account1@virtusuper.com.au	25/08/2022	ATO ATO001000017345565	Accounted	214.65	Cr
30/05/2023	account1@virtusuper.com.au	23/09/2022	ATO ATO006000017073313	Accounted	83.35	Cr

Other Income · ATO Interest Payments

28/06/2023	Brendaw@virtusuper.com.au	23/05/2023	ATO ATO007000017621624	Accounted	4.81	Cr
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26 AUG 2022
MIDDIS/BW



Australian Government
Australian Taxation Office



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THE TRUSTEE FOR MIDGLEY AND LYNCH
SUPERANNUATION FUND
C/- VIRTU SUPER
PO BOX 83
MOUNT GRAVATT QLD 4122

Our reference: 7132266667606
Phone: 13 10 20
ABN: 72 901 531 018

25 August 2022

Superannuation remittance advice

To whom it may concern

An amount of \$214.65 has been forwarded to you from the low income super amount account for THE TRUSTEE FOR MIDGLEY AND LYNCH SUPERANNUATION FUND as per the enclosed remittance advice.

More information about the remittance process is provided on the back of this page, but if you have any questions please phone **13 10 20** between 8.00am and 6.00pm, Monday to Friday.

Yours faithfully

Grant Brodie
Deputy Commissioner of Taxation



Superannuation remittance advice

Provider: THE TRUSTEE FOR MIDGLEY AND LYNCH SUPERANNUATION FUND
Tax file number: 931 344 364
Remittance type: Low income super amount

Payment for	Account/Other ID	TFN	Date of birth	Remittance reference number	Financial year	Payment
Karen Lynch	2	491 078 941	12/5/1969	7028256412080	2022	\$214.65

Payment details	Description	Processed date	Credit
	Low income super amount remittance	24 August 2022	\$214.65 CR
Total payment amount			\$214.65 CR



28 SEP 2022

MIDGLIS/BW



Australian Government

Australian Taxation Office



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THE TRUSTEE FOR MIDGLEY AND LYNCH
SUPERANNUATION FUND
C/- VIRTU SUPER
PO BOX 83
MOUNT GRAVATT QLD 4122

Our reference: 7132963379938

Phone: 13 10 20

ABN: 72 901 531 018

23 September 2022

Superannuation remittance advice

To whom it may concern

An amount of **\$83.35** has been forwarded to you from the low income super amount account for THE TRUSTEE FOR MIDGLEY AND LYNCH SUPERANNUATION FUND as per the enclosed remittance advice.

More information about the remittance process is provided on the back of this page, but if you have any questions please phone **13 10 20** between 8.00am and 6.00pm, Monday to Friday.

Yours faithfully

Grant Brodie
Deputy Commissioner of Taxation



Superannuation remittance advice

Provider: THE TRUSTEE FOR MIDGLEY AND LYNCH SUPERANNUATION FUND
Tax file number: 931 344 364
Remittance type: Low income super amount

Payment for	Account/Other ID	TFN	Date of birth	Remittance reference number	Financial year	Payment
Karen Lynch	2	491 078 941	12/5/1969	7028369866591	2022	\$83.35

Payment details	Description	Processed date	Credit
	Low income super amount remittance	21 September 2022	\$83.35 CR
Total payment amount			\$83.35 CR

