

**BG & KM Bartlett Superannuation Fund**  
**Contribution Caps**

**For the Period From 1 July 2021 to 30 June 2022**

*Brenda Wishey*  
*Elizabeth Meiklejohn*

**Mr Benjamin Bartlett**

**Date of Birth:** 24 Oct 1971

**Age:** 50 (at 30/06/2022)

**Status:** Member may be eligible for the bring forward rule, certain conditions apply

**Contributions Summary**

**Non-Concessional**

**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

<b>Current Year Contributions</b>	<b>Note</b>	<b>Concessional</b>	<b>Non-Concessional</b>
Caps	1	27,500.00	110,000.00
Cumulative Available Unused Cap	2	54,267.46	0.00
Contributions made (to this fund)	3	5,250.00	0.00
Contributions made (to other funds)		0.00	0.00
Contributions as allocated		5,250.00	0.00
Amount above caps	4	0.00	0.00
Available		76,517.46	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>
<b>Concessional</b>	<b>Employer</b>	<b>5,250.00</b>
	Personal	0.00
	Family and friends	0.00
	Foreign superannuation fund	0.00
	Transfers from reserve	0.00
	<b>Contributions as allocated</b>	<b>5,250.00</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>
20/01/2022	Employer Mandated	2,000.00			smsfdataflow
27/04/2022	Employer Mandated	3,250.00			smsfdataflow
<b>Totals:</b>		<b>5,250.00</b>			

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**BG & KM Bartlett Superannuation Fund**  
**Contribution Caps**  
**For the Period From 1 July 2021 to 30 June 2022**

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**Mr Benjamin Bartlett**

**SMSF DataFlow Transactions**

Payment Date	Contribution Type	Amount	Payment Reference	Status
<b>TEK PAC PTY LTD</b>				
20/01/2022	Employer Mandated	2,000.00	PASCH2201180013364	Automated Feed
27/04/2022	Employer Mandated	3,250.00	PASCH2204260005291	Automated Feed
<b>Subtotal:</b>		<b>5,250.00</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.

**BG & KM Bartlett Superannuation Fund**  
**Contribution Caps**  
**For the Period From 1 July 2021 to 30 June 2022**

**Mr Frank Buckland**

**Date of Birth:** 24 Jul 1948  
**Age:** 73 (at 30/06/2022)  
**Status:** Only employer or personal contributions allowed subject to the work test

**Contributions Summary**

**Non-Concessional**

**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

N/A  
 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	73,124.50	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		100,624.50	110,000.00

**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

**Contributions Breakdown**

<u>Income Type</u>	<u>Contribution Type</u>	<u>Amount</u>
<b>Concessional</b>	Employer	0.00
	Personal	0.00
	Family and friends	0.00
	Foreign superannuation fund	0.00
	Transfers from reserve	0.00
	<b>Contributions as allocated</b>	<b>0.00</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
	<b>Government Co-Contributions</b>	<b>138.65</b>
	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>138.65</b>

**BG & KM Bartlett Superannuation Fund**  
**Contribution Caps**  
**For the Period From 1 July 2021 to 30 June 2022**

**Mr Laurence Bartlett**

**Date of Birth:** 6 Aug 1999  
**Age:** 22 (at 30/06/2022)  
**Status:** Member may be eligible for the bring forward rule, certain conditions apply

**Contributions Summary**

**Non-Concessional**

**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	27,500.00	110,000.00
Cumulative Available Unused Cap	2	75,000.00	0.00
Contributions made (to this fund)	3	4,686.81	0.00
Contributions made (to other funds)		0.00	0.00
Contributions as allocated		4,686.81	0.00
Amount above caps	4	0.00	0.00
Available		97,813.19	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>
<b>Concessional</b>	<b>Employer</b>	<b>4,686.81</b>
	Personal	0.00
	Family and friends	0.00
	Foreign superannuation fund	0.00
	Transfers from reserve	0.00
	<b>Contributions as allocated</b>	<b>4,686.81</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**

Date	Contribution Type	Concessional	Non-Concessional	Other	Source
03/11/2021	Employer Mandated	1,320.00	<a href="#">See below</a>		manual
20/01/2022	Employer Mandated	1,568.40			smsfdataflow
27/04/2022	Employer Mandated	1,564.20			smsfdataflow
16/06/2022	Employer Mandated	234.21	<a href="#">See below</a>		manual
<b>Totals:</b>		<b>4,686.81</b>			

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**BG & KM Bartlett Superannuation Fund**  
**Contribution Caps**  
**For the Period From 1 July 2021 to 30 June 2022**

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**Mr Laurence Bartlett**

**SMSF DataFlow Transactions**

Payment Date	Contribution Type	Amount	Payment Reference	Status
<b>TEK PAC PTY LTD</b>				
20/01/2022	Employer Mandated	1,568.40	PASCH2201180013364	Automated Feed
27/04/2022	Employer Mandated	1,564.20	PASCH2204260005291	Automated Feed
<b>Subtotal:</b>		<b>3,132.60</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.

**BG & KM Bartlett Superannuation Fund**  
**Contribution Caps**  
**For the Period From 1 July 2021 to 30 June 2022**

**Mr Morgan Bartlett**

**Date of Birth:** 11 Sep 2003  
**Age:** 18 (at 30/06/2022)  
**Status:** Member may be eligible for the bring forward rule, certain conditions apply

**Contributions Summary**

**Non-Concessional**

**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	27,500.00	110,000.00
Cumulative Available Unused Cap	2	75,000.00	0.00
Contributions made (to this fund)	3	1,577.26	0.00
Contributions made (to other funds)		0.00	0.00
Contributions as allocated		1,577.26	0.00
Amount above caps	4	0.00	0.00
Available		100,922.74	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>
<b>Concessional</b>	<b>Employer</b>	<b>1,577.26</b>
	Personal	0.00
	Family and friends	0.00
	Foreign superannuation fund	0.00
	Transfers from reserve	0.00
<b>NonConcessional</b>	<b>Contributions as allocated</b>	<b>1,577.26</b>
	Personal	0.00
	Spouse	0.00
	Child	0.00
	Transfers from reserve	0.00
	Foreign superannuation fund	0.00
<b>Other</b>	<b>Contributions as allocated</b>	<b>0.00</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**

Date	Contribution Type	Concessional	Non-Concessional	Other	Source
20/01/2022	Employer Mandated	244.50			smsfdataflow
27/04/2022	Employer Mandated	1,332.76			smsfdataflow
<b>Totals:</b>		<b>1,577.26</b>			

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**BG & KM Bartlett Superannuation Fund**  
**Contribution Caps**  
**For the Period From 1 July 2021 to 30 June 2022**

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**Mr Morgan Bartlett**

**SMSF DataFlow Transactions**

Payment Date	Contribution Type	Amount	Payment Reference	Status
<b>TEK PAC PTY LTD</b>				
20/01/2022	Employer Mandated	244.50	PASCH2201180013364	Automated Feed
27/04/2022	Employer Mandated	1,332.76	PASCH2204260005291	Automated Feed
<b>Subtotal:</b>		<b>1,577.26</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.

**BG & KM Bartlett Superannuation Fund**  
**Contribution Caps**  
**For the Period From 1 July 2021 to 30 June 2022**

**Mr Sheridan Buckland**

**Date of Birth:** 30 May 1979  
**Age:** 43 (at 30/06/2022)  
**Status:** Member may be eligible for the bring forward rule, certain conditions apply

**Contributions Summary**

**Non-Concessional**

**Prior Year Contributions**

The 'Bring Forward Rule' was NOT triggered in the previous 2 years  
 3-year cap in effect from previous years  
 Total non-concessional contributions in previous 2 years

N/A  
 N/A

Current Year Contributions	Note	Concessional	Non-Concessional
Caps	1,2	27,500.00	110,000.00
Cumulative Available Unused Cap	3	75,000.00	0.00
Contributions made (to this fund)	4	10,846.19	0.00
Contributions made (to other funds)		0.00	0.00
Contributions as allocated		10,846.19	0.00
Amount above caps	5	0.00	0.00
Available		91,653.81	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>	<b>Employer</b>	<b>10,846.19</b>
	Personal	0.00
	Family and friends	0.00
	Foreign superannuation fund	0.00
	Transfers from reserve	0.00
<b>NonConcessional</b>	<b>Contributions as allocated</b>	<b>10,846.19</b>
	Personal	0.00
	Spouse	0.00
	Child	0.00
	Transfers from reserve	0.00
	Foreign superannuation fund	0.00
<b>Other</b>	<b>Contributions as allocated</b>	<b>0.00</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**

Date	Contribution Type	Concessional	Non-Concessional	Other	Source
03/08/2021	Employer Mandated	923.08	See below		manual
08/09/2021	Employer Mandated	461.54			manual
08/10/2021	Employer Mandated	1,615.39			manual
08/11/2021	Employer Mandated	923.08			manual
08/12/2021	Employer Mandated	923.08			manual
10/01/2022	Employer Mandated	1,153.85			manual



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**BG & KM Bartlett Superannuation Fund**  
**Contribution Caps**  
**For the Period From 1 July 2021 to 30 June 2022**

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**Mr Sheridan Buckland**

<b>Date</b>	<b>Contribution Type</b>	<b>Concessional</b>	<b>Non-Concessional</b>	<b>Other</b>	<b>Source</b>
08/02/2022	Employer Mandated	923.08			manual
08/03/2022	Employer Mandated	923.08			manual
08/04/2022	Employer Mandated	1,153.85			manual
06/05/2022	Employer Mandated	923.08			manual
08/06/2022	Employer Mandated	923.08			manual
<b>Totals:</b>		<b>10,846.19</b>			

**BG & KM Bartlett Superannuation Fund**  
**Contribution Caps**  
**For the Period From 1 July 2021 to 30 June 2022**

**Mrs Katherine Bartlett**

**Date of Birth:** 13 Dec 1974  
**Age:** 47 (at 30/06/2022)  
**Status:** Member may be eligible for the bring forward rule, certain conditions apply

**Contributions Summary**

**Non-Concessional**

**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	27,500.00	110,000.00
Cumulative Available Unused Cap	2	75,000.00	0.00
Contributions made (to this fund)	3	1,407.75	0.00
Contributions made (to other funds)		0.00	0.00
Contributions as allocated		1,407.75	0.00
Amount above caps	4	0.00	0.00
Available		101,092.25	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>
<b>Concessional</b>	<b>Employer</b>	<b>1,407.75</b>
	Personal	0.00
	Family and friends	0.00
	Foreign superannuation fund	0.00
	Transfers from reserve	0.00
<b>NonConcessional</b>	<b>Contributions as allocated</b>	<b>1,407.75</b>
	Personal	0.00
	Spouse	0.00
	Child	0.00
	Transfers from reserve	0.00
	Foreign superannuation fund	0.00
<b>Other</b>	<b>Contributions as allocated</b>	<b>0.00</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**

Date	Contribution Type	Concessional	Non-Concessional	Other	Source
03/11/2021	Employer Mandated	600.75	See below		manual
20/01/2022	Employer Mandated	432.00			smsfdataflow
27/04/2022	Employer Mandated	375.00			smsfdataflow
<b>Totals:</b>		<b>1,407.75</b>			

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**BG & KM Bartlett Superannuation Fund**  
**Contribution Caps**  
**For the Period From 1 July 2021 to 30 June 2022**

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**Mrs Katherine Bartlett**

**SMSF DataFlow Transactions**

Payment Date	Contribution Type	Amount	Payment Reference	Status
<b>TEK PAC PTY LTD</b>				
20/01/2022	Employer Mandated	432.00	PASCH2201180013364	Automated Feed
27/04/2022	Employer Mandated	375.00	PASCH2204260005291	Automated Feed
<b>Subtotal:</b>		<b>807.00</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.

Superannuation remittance advice

Provider: BG & KM BARTLETT SUPERANNUATION FUND  
Tax file number: 800 639 711  
Remittance type: Low income super amount

Payment for	Account/Other ID	TFN	Date of birth	Remittance reference number	Financial year	Payment
Frank Buckland	SMSF115613648665	477 243 190	24/7/1948	7026952196714	2020	\$138.65

	Description	Processed date	Credit
Payment details	Low income super amount remittance	25 August 2021	\$138.65 CR
Total payment amount			\$138.65 CR

Superannuation remittance advice

Provider: BG & KM BARTLETT SUPERANNUATION FUND  
Tax file number: 800 639 711  
Remittance type: Super guarantee

Payment for	Account/Other ID	TFN	Date of birth	Remittance reference number	Financial year	Payment
Laurence Bartlett		960 305 022	6/8/1999	7027936263878	2018	\$234.21

Payment details	Description	Processed date	Credit
	Super guarantee remittance	15 June 2022	\$234.21 CR
Total payment amount			\$234.21 CR

## Elizabeth Meiklejohn

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**From:** Sheridan Buckland <sheridan.buckland@snraustralia.com>  
**Sent:** Thursday, 23 June 2022 10:26 AM  
**To:** Elizabeth Meiklejohn  
**Cc:** Rose Buckland  
**Subject:** Re: FW: BG & KM Bartlett Superannuation Fund - interim  
**Attachments:** Super Contributions 21-22.xlsx

Hello Liz,

Sorry for delay replying - was gathering info.

Director ID is 036 14719 26594 15

Please see attached RBS supplied by A-Z accountants.

The RBS total does not match what you have listed because there was a further contribution of \$923.08 made by Louvreclad (via ADP payroll services) to the old fund after they were notified and the RBS was already done and transfers had commenced.

Transaction details:

06/08/2021 Direct credit 501203 AUTOMATIC DATA P ADP202108061040205 \$923.08

This erroneous payment was transferred across to the new account along with the roll over amount.

Feel free to contact A-Z Accountants if you need more information

Contributions history you attached is correct except for the above mentioned payment - please see attached excel spreadsheet for contributions details to date.

Kind Regards

Sheridan Buckland

On 23 June 2022, at 7:48 am, Elizabeth Meiklejohn <[elizabethm@virtusuper.com.au](mailto:elizabethm@virtusuper.com.au)> wrote:

Hi Sheridan

Just checking to see if you received my email below?

Let me know if you would like me to contact AZ accountants for the rollover benefit statements.

Kind regards

Liz



**Elizabeth Meiklejohn** SSA CA  
Senior Associate

**VIRTU** | *self managed super specialists*  
1454 Logan Road, Mount Gravatt Q 4122



07 3349 1452

PO BOX 83 Mount Gravatt Q 4122

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**From:** Elizabeth Meiklejohn  
**Sent:** Thursday, 16 June 2022 3:45 PM  
**To:** Sheridan Buckland <[sheridan.buckland@snraustralia.com](mailto:sheridan.buckland@snraustralia.com)>  
**Cc:** [rosalie.buckland@snraustralia.com](mailto:rosalie.buckland@snraustralia.com)  
**Subject:** BG & KM Bartlett Superannuation Fund - interim

Hi Sheridan

I am currently doing some interim work on your Superannuation Fund.

Can you please assist with the following:

- Please confirm that the attached super contributions are for you
- Please provide a copy of the following rollover benefit statements (obtain from AZ Accountants)
  - \$110,000 03/08/2021
  - \$4,525.95 27/09/2021
  - \$5,000 28/09/2021
  - \$3,200 29/09/2021
- Please provide your director ID number. I don't seem to have it on file.

Kind regards

# Superannuation Summary

## Self-Managed Super Funds

Employee	Superfund ABN	Electronic Service Address (ESA)	BSB	Account number	Amount
Laurence Bartlett	86238757528	smsfdataflow	084-983	905341432	\$1,320.00
Kate Bartlett	86238757528	smsfdataflow	084-983	905341432	\$600.75
Frank Buckland	46121158503	N/A	084-983	905341432	\$0.00
Morgan Bartlett	86238757528	smsfdataflow	084-983	905341432	\$0.00
Total					\$1,920.75