

Fryer Bay Investments Super Fund
Contribution Caps
For the Period From 1 July 2018 to 30 June 2019

Mr Frederic Ashton

Date of Birth: 24 Nov 1979
Age: 39 (at 30/06/2019)
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, 2	25,000.00	100,000.00
Contributions made (to this fund)	3	18,696.30	0.00
Contributions made (to other funds)		0.00	0.00
Contributions as allocated		18,696.30	0.00
Amount above caps	4	0.00	0.00
Available		6,303.70	100,000.00

Notes

1. 'Bring Forward Rule' MAY be triggered this year
2. Non-concessional cap shown does NOT take prior year 'Bring Forward Rule' usage into account
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	17,696.30
	Personal	1,000.00
	Family and friends	0.00
	Foreign superannuation fund	0.00
	Transfers from reserve	0.00
	Contributions as allocated	18,696.30
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 exception	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
	Total Other contributions	0.00

Transactions

Date	Contribution Type	Concessional	Non-Concessional	Other	Source
08/08/2018	Employer	1,395.94			manual
28/08/2018	Employer	1,395.94			manual
10/10/2018	Employer	2,340.97			manual
31/10/2018	Employer	1,395.94			manual
03/12/2018	Employer	1,395.94			manual
10/01/2019	Employer	1,395.94			manual
10/01/2019	Personal	1,000.00			manual
25/01/2019	Employer	1,395.94			manual

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Date	Contribution Type	Concessional	Non-Concessional	Other	Source
27/02/2019	Employer	1,395.94			manual
21/03/2019	Employer	1,395.93			manual
23/04/2019	Employer	1,395.94			manual
27/05/2019	Employer	1,395.94			manual
20/06/2019	Employer	1,395.94			manual
	Totals:	18,696.30			

Fryer Bay Investments Super Fund
Contribution Caps
For the Period From 1 July 2018 to 30 June 2019

Ms Kristy Buttsworth

Date of Birth: 19 Mar 1979
Age: 40 (at 30/06/2019)
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, 2	25,000.00	100,000.00
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		25,000.00	100,000.00

Notes

1. 'Bring Forward Rule' MAY be triggered this year
2. Non-concessional cap shown does NOT take prior year 'Bring Forward Rule' usage into account
3. Excludes any unmatched deposits
4. Any excess concessional contributions are treated as non-concessional