

**Brost Superannuation Fund
Contribution Caps**

Brenda Wishey

For the Period From 1 July 2020 to 30 June 2021

Miss Hannah Thrush

Date of Birth: 11 Jun 1983

Age: 38 (at 30/06/2021)

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

N/A

Total non-concessional contributions in previous 2 years

N/A

Current Year Contributions

Note

Concessional

Non-Concessional

Caps	1,2	25,000.00	100,000.00
Cumulative Available Unused Cap	3	38,226.76	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		63,226.76	100,000.00

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

Brost Superannuation Fund
Contribution Caps
For the Period From 1 July 2020 to 30 June 2021

Mr Robert Fawkes

Super streamed

Date of Birth: 29 Jan 1978
Age: 43 (at 30/06/2021)
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 N/A
 Total non-concessional contributions in previous 2 years N/A

Current Year Contributions	Note	Concessional	Non-Concessional
Caps	1,2	25,000.00	100,000.00
Cumulative Available Unused Cap	3	14,401.80	0.00
Contributions made (to this fund)	4	9,176.50	0.00
Contributions made (to other funds)		0.00	0.00
Contributions as allocated		9,176.50	0.00
Amount above caps	5	0.00	0.00
Available		30,225.30	100,000.00

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	9,176.50
	Personal	0.00
	Family and friends	0.00
	Foreign superannuation fund	0.00
	Transfers from reserve	0.00
	Contributions as allocated	9,176.50
NonConcessional	Personal	0.00
	Spouse	0.00
	Child	0.00
	Transfers from reserve	0.00
	Foreign superannuation fund	0.00
		Contributions as allocated
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

Transactions

Date	Contribution Type	Concessional	Non-Concessional	Other	Source
21/04/2021	Employer Mandated	4,262.81			smsfdataflow
29/06/2021	Employer Mandated	4,913.69			smsfdataflow
	Totals:	9,176.50			

Brost Superannuation Fund
Contribution Caps
For the Period From 1 July 2020 to 30 June 2021

Mr Robert Fawkes

SMSF DataFlow Transactions

Payment Date	Contribution Type	Amount	Payment Reference	Status
Astris PME Pty Ltd				
21/04/2021	Employer Mandated	4,262.81	p_vu_cc_9906099849	Automated Feed
29/06/2021	Employer Mandated	4,913.69	p_vu_cc_9906177624	Automated Feed
	Subtotal:	9,176.50		

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.

Brost Superannuation Fund
Contribution Caps
For the Period From 1 July 2020 to 30 June 2021

Mr Stanley Thrush

Date of Birth: 6 Dec 1954
Age: 66 (at 30/06/2021)
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	25,000.00	100,000.00
Cumulative Available Unused Cap	3	50,000.00	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		75,000.00	100,000.00

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

Brost Superannuation Fund
Contribution Caps
For the Period From 1 July 2020 to 30 June 2021

Mrs Brenda Fawkes

Date of Birth: 4 Nov 1981
Age: 39 (at 30/06/2021)
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 N/A
Total non-concessional contributions in previous 2 years N/A

Current Year Contributions	Note	Concessional	Non-Concessional
Caps	1,2	25,000.00	100,000.00
Cumulative Available Unused Cap	3	50,000.00	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		75,000.00	100,000.00

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

Brost Superannuation Fund
General Ledger Audit Trail
For the period from 1 July 2020 to 30 June 2021

Processed Date & User	Date	Description	State	Amount
-----------------------	------	-------------	-------	--------

Income

Investment Income · Interest · Cash At Bank · ANZ Term Deposits

13/10/2021	Transaction Rules	7/09/2020	Interest	Accounted	492.06	Cr
13/10/2021	Transaction Rules	7/12/2020	Interest	Accounted	345.69	Cr
13/10/2021	Transaction Rules	7/03/2021	Interest	Accounted	104.70	Cr
13/10/2021	Transaction Rules	7/06/2021	Interest	Accounted	41.19	Cr

Investment Income · Interest · Cash At Bank · ANZ V2 Plus Account 909043037

2/07/2020	Auto Transaction Rules	1/07/2020	INT.ADDED	Accounted	12.85	Cr
2/10/2020	Auto Transaction Rules	1/10/2020	INT.ADDED	Accounted	3.14	Cr
5/10/2021	account1@virtusuper.com.au	1/01/2021	INT.ADDED	Accounted	5.10	Cr
5/10/2021	account1@virtusuper.com.au	1/04/2021	INT.ADDED	Accounted	5.74	Cr

Investment Income · Rent · Direct Property · 9 Barry Street, Bayswater

15/07/2020	Auto Transaction Rules	14/07/2020	Rent	Accounted	3,075.00	Cr
18/08/2020	Auto Transaction Rules	17/08/2020	Rent	Accounted	3,075.00	Cr
18/09/2020	Auto Transaction Rules	17/09/2020	Rent	Accounted	3,075.00	Cr
17/10/2020	Auto Transaction Rules	16/10/2020	Rent	Accounted	3,075.00	Cr
13/11/2020	Auto Transaction Rules	12/11/2020	PAYMENT FROM VICTORIAN WELDING PRODUCTS #10€	Accounted	3,075.00	Cr
9/12/2020	Auto Transaction Rules	8/12/2020	PAYMENT FROM VICTORIAN WELDING PRODUCTS 10€	Accounted	3,075.00	Cr
16/01/2021	Auto Transaction Rules	15/01/2021	PAYMENT FROM VICTORIAN WELDING PRODUCTS #10€	Accounted	3,075.00	Cr
17/02/2021	Auto Transaction Rules	16/02/2021	PAYMENT FROM VICTORIAN WELDING PRODUCTS 10€	Accounted	3,075.00	Cr
16/03/2021	Auto Transaction Rules	15/03/2021	PAYMENT FROM VICTORIAN WELDING PRODUCTS #10€	Accounted	3,075.00	Cr
17/04/2021	Auto Transaction Rules	16/04/2021	PAYMENT FROM VICTORIAN WELDING PRODUCTS #10€	Accounted	3,075.00	Cr
21/05/2021	Auto Transaction Rules	20/05/2021	PAYMENT FROM VICTORIAN WELDING PRODUCTS 10€	Accounted	3,075.00	Cr
16/06/2021	Auto Transaction Rules	15/06/2021	PAYMENT FROM VICTORIAN WELDING PRODUCTS 10€	Accounted	3,075.00	Cr

Member Receipts · Contributions · Employer · Mr Robert Fawkes

21/04/2021	Automated Feed	21/04/2021	Employer Contribution: Astris PME Pty Ltd	Accounted	4,262.81	Cr
29/06/2021	Automated Feed	29/06/2021	Employer Contribution: Astris PME Pty Ltd	Accounted	4,913.69	Cr

Expenses

Member Payments · Lump Sums Paid · Mr Robert Fawkes · Accumulation

13/10/2021	account1@virtusuper.com.au	9/09/2020	Co-vid Early Release Payment - Robert	Accounted	10,000.00	Dr
------------	----------------------------	-----------	---------------------------------------	-----------	-----------	----

Member Payments · Lump Sums Paid · Mrs Brenda Fawkes · Accumulation

13/10/2021	account1@virtusuper.com.au	9/09/2020	Co-vid Early Release Payment - Brenda	Accounted	10,000.00	Dr
------------	----------------------------	-----------	---------------------------------------	-----------	-----------	----

Other Expenses · Accountancy Fee

5/10/2021	account1@virtusuper.com.au	3/02/2021	Accountancy Fee	Accounted	2,420.00	Dr
-----------	----------------------------	-----------	-----------------	-----------	----------	----

Other Expenses · Auditor Fee

5/10/2021	account1@virtusuper.com.au	3/02/2021	Auditor Fee	Accounted	550.00	Dr
-----------	----------------------------	-----------	-------------	-----------	--------	----

Other Expenses · SMSF Supervisory Levy

5/10/2021	account1@virtusuper.com.au	21/05/2021	FROM ATO ATO002000014823615	Accounted	259.00	Dr
-----------	----------------------------	------------	-----------------------------	-----------	--------	----

Income Tax