

THE I & M ROBERTSON SUPERFUND
Contribution Caps
For the Period From 1 July 2020 to 30 June 2021

Brenda Wishey

Mr Ian Robertson

Date of Birth: 21 May 1950
Age: 71 (at 30/06/2021) [work test declaration in package folder](#)
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

Current Year Contributions	Note	Concessional	Non-Concessional
Caps	1,2	25,000.00	100,000.00
Cumulative Available Unused Cap	3	41,117.91	0.00
Contributions made (to this fund)	4	3,707.48	0.00
Contributions made (to other funds)		0.00	0.00
Contributions as allocated		3,707.48	0.00
Amount above caps	5	0.00	0.00
Available		62,410.43	100,000.00

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>
Concessional	Employer	3,707.48
	Personal	0.00
	Family and friends	0.00
	Foreign superannuation fund	0.00
	Transfers from reserve	0.00
	Contributions as allocated	3,707.48
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
	Total Other contributions	0.00

Transactions

Date	Contribution Type	Concessional	Non-Concessional	Other	Source
02/07/2020	Employer Mandated	285.19			smsfdataflow
13/08/2020	Employer Mandated	356.49			smsfdataflow
09/09/2020	Employer Mandated	285.19			smsfdataflow
06/10/2020	Employer Mandated	285.19			smsfdataflow
12/11/2020	Employer Mandated	356.49			smsfdataflow
15/12/2020	Employer Mandated	285.19			smsfdataflow
21/01/2021	Employer Mandated	356.49			smsfdataflow

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Mr Ian Robertson

Date	Contribution Type	Concessional	Non-Concessional	Other	Source
12/02/2021	Employer Mandated	285.19			smsfdataflow
12/03/2021	Employer Mandated	285.19			smsfdataflow
22/04/2021	Employer Mandated	285.19			smsfdataflow
20/05/2021	Employer Mandated	356.49			smsfdataflow
15/06/2021	Employer Mandated	285.19			smsfdataflow
Totals:		3,707.48			

SMSF DataFlow Transactions

Payment Date	Contribution Type	Amount	Payment Reference	Status
POWERFACTOR ELECTRICAL PTY. LTD.				
02/07/2020	Employer Mandated	285.19	ATO001100012046355	Automated Feed
13/08/2020	Employer Mandated	356.49	ATO008000013143226	Automated Feed
09/09/2020	Employer Mandated	285.19	ATO008000013460133	Automated Feed
06/10/2020	Employer Mandated	285.19	ATO003000013717218	Automated Feed
12/11/2020	Employer Mandated	356.49	ATO005000013797323	Automated Feed
15/12/2020	Employer Mandated	285.19	ATO006000014108504	Automated Feed
21/01/2021	Employer Mandated	356.49	ATO009000014190305	Automated Feed
12/02/2021	Employer Mandated	285.19	ATO008000014440401	Automated Feed
12/03/2021	Employer Mandated	285.19	ATO008000014541163	Automated Feed
22/04/2021	Employer Mandated	285.19	ATO005000014404847	Automated Feed
20/05/2021	Employer Mandated	356.49	ATO006000014642083	Automated Feed
15/06/2021	Employer Mandated	285.19	ATO007000014482500	Automated Feed
Subtotal:		3,707.48		

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.

THE I & M ROBERTSON SUPERFUND
General Ledger Audit Trail
For the period from 1 July 2020 to 30 June 2021

Processed Date & User	Date	Description	State	Amount
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Income

Member Receipts · Contributions · Employer · Mr Ian Robertson

2/07/2020	Automated Feed	2/07/2020	Employer Contribution: POWERFACTOR ELECTRICAL PT Accounted	285.19	Cr
13/08/2020	Automated Feed	13/08/2020	Employer Contribution: POWERFACTOR ELECTRICAL PT Accounted	356.49	Cr
9/09/2020	Automated Feed	9/09/2020	Employer Contribution: POWERFACTOR ELECTRICAL PT Accounted	285.19	Cr
6/10/2020	Automated Feed	6/10/2020	Employer Contribution: POWERFACTOR ELECTRICAL PT Accounted	285.19	Cr
12/11/2020	Automated Feed	12/11/2020	Employer Contribution: POWERFACTOR ELECTRICAL PT Accounted	356.49	Cr
15/12/2020	Automated Feed	15/12/2020	Employer Contribution: POWERFACTOR ELECTRICAL PT Accounted	285.19	Cr
21/01/2021	Automated Feed	21/01/2021	Employer Contribution: POWERFACTOR ELECTRICAL PT Accounted	356.49	Cr
12/02/2021	Automated Feed	12/02/2021	Employer Contribution: POWERFACTOR ELECTRICAL PT Accounted	285.19	Cr
12/03/2021	Automated Feed	12/03/2021	Employer Contribution: POWERFACTOR ELECTRICAL PT Accounted	285.19	Cr
22/04/2021	Automated Feed	22/04/2021	Employer Contribution: POWERFACTOR ELECTRICAL PT Accounted	285.19	Cr
20/05/2021	Automated Feed	20/05/2021	Employer Contribution: POWERFACTOR ELECTRICAL PT Accounted	356.49	Cr
15/06/2021	Automated Feed	15/06/2021	Employer Contribution: POWERFACTOR ELECTRICAL PT Accounted	285.19	Cr

Expenses

Investment Losses · Decrease in Market Value · Units In Unlisted Unit Trusts · Stones Corner Property Trust

14/05/2022	BO1@virtusuper.com.au	30/06/2021	Market Value Adjustment	Accounted	79,848.91	Dr
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Other Expenses · Accountancy Fee

10/05/2022	account1@virtusuper.com.au	16/06/2021	Virtu	Accounted	1,760.00	Dr
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Other Expenses · Auditor Fee

10/05/2022	account1@virtusuper.com.au	16/06/2021	Virtu	Accounted	550.00	Dr
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Other Expenses · Bank Fees · Cash At Bank · ANZ Business Advantage #5043

10/05/2022	account1@virtusuper.com.au	25/06/2021	bank fee	Accounted	10.00	Dr
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Other Expenses · Bank Fees · Cash At Bank · CBA Cheque Account 10288376

2/07/2020	Auto Transaction Rules	1/07/2020	Account Fee	Accounted	3.50	Dr
2/08/2020	Auto Transaction Rules	1/08/2020	Account Fee	Accounted	3.50	Dr
2/09/2020	Auto Transaction Rules	1/09/2020	Account Fee	Accounted	3.50	Dr
2/10/2020	Auto Transaction Rules	1/10/2020	Account Fee	Accounted	2.00	Dr
2/11/2020	Auto Transaction Rules	1/11/2020	Account Fee	Accounted	2.00	Dr
2/12/2020	Auto Transaction Rules	1/12/2020	Account Fee	Accounted	2.00	Dr
2/01/2021	Auto Transaction Rules	1/01/2021	Account Fee	Accounted	0.50	Dr
2/02/2021	Auto Transaction Rules	1/02/2021	Account Fee	Accounted	0.50	Dr
2/03/2021	Auto Transaction Rules	1/03/2021	Account Fee	Accounted	0.50	Dr
22/05/2021	Auto Transaction Rules	21/05/2021	Account Fee	Accounted	3.23	Dr

Other Expenses · SMSF Supervisory Levy

10/05/2022	account1@virtusuper.com.au	16/06/2021	Pay ATO	Accounted	259.00	Dr
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Income Tax

Assets

Investments · Units In Unlisted Unit Trusts · Stones Corner Property Trust

Transaction list - Superannuation - SBSCH Remittance Role

This statement shows transactions for the period **01 JUL 21 to 29 SEP 21** (inclusive)

Process date	Effective date	Description of transaction	Debit \$	Credit \$	Balance \$
11 OCT 19	11 OCT 19	Aggregated transfer from individual		266.38	266.38 CR
11 OCT 19	15 OCT 19	EFT-2 DAYS refund for SBSCH Remittance for the period from 02 Nov 18 to 31 Dec 99	266.38		0.00
11 NOV 19	11 NOV 19	Aggregated transfer from individual		332.98	332.98 CR
11 NOV 19	13 NOV 19	EFT-2 DAYS refund for SBSCH Remittance for the period from 02 Nov 18 to 31 Dec 99	332.98		0.00
24 JAN 20	24 JAN 20	Aggregated transfer from individual		266.38	266.38 CR
24 JAN 20	29 JAN 20	EFT-2 DAYS refund for SBSCH Remittance for the period from 02 Nov 18 to 31 Dec 99	266.38		0.00
31 JAN 20	31 JAN 20	Aggregated transfer from individual		266.38	266.38 CR
31 JAN 20	04 FEB 20	EFT-2 DAYS refund for SBSCH Remittance for the period from 02 Nov 18 to 31 Dec 99	266.38		0.00
12 MAR 20	12 MAR 20	Aggregated transfer from individual		332.98	332.98 CR
12 MAR 20	16 MAR 20	EFT-2 DAYS refund for SBSCH Remittance for the period from 02 Nov 18 to 31 Dec 99	332.98		0.00
17 APR 20	17 APR 20	Aggregated transfer from individual		266.38	266.38 CR
17 APR 20	21 APR 20	EFT-2 DAYS refund for SBSCH Remittance for the period from 02 Nov 18 to 31 Dec 99	266.38		0.00
12 MAY 20	12 MAY 20	Aggregated transfer from individual		266.38	266.38 CR
12 MAY 20	14 MAY 20	EFT-2 DAYS refund for SBSCH Remittance for the period from 02 Nov 18 to 31 Dec 99	266.38		0.00
28 MAY 20	28 MAY 20	Aggregated transfer from individual		347.08	347.08 CR
28 MAY 20	01 JUN 20	EFT-2 DAYS refund for SBSCH Remittance for the period from 02 Nov 18 to 31 Dec 99	347.08		0.00
05 JUN 20	05 JUN 20	Aggregated transfer from individual		285.19	285.19 CR
08 JUN 20	10 JUN 20	EFT-2 DAYS refund for SBSCH Remittance for the period from 02 Nov 18 to 31 Dec 99	285.19		0.00
30 JUN 20	30 JUN 20	Aggregated transfer from individual		285.19	285.19 CR
30 JUN 20	02 JUL 20	EFT-2 DAYS refund for SBSCH Remittance for the period from 02 Nov 18 to 31 Dec 99	285.19		0.00
11 AUG 20	11 AUG 20	Aggregated transfer from individual		356.49	356.49 CR
11 AUG 20	13 AUG 20	EFT-2 DAYS refund for SBSCH Remittance for the period from 02 Nov 18 to 31 Dec 99	356.49		0.00
07 SEP 20	07 SEP 20	Aggregated transfer from individual		285.19	285.19 CR
07 SEP 20	09 SEP 20	EFT-2 DAYS refund for SBSCH Remittance for the period from 02 Nov 18 to 31 Dec 99	285.19		0.00
02 OCT 20	02 OCT 20	Aggregated transfer from individual		285.19	285.19 CR

Transaction list - Superannuation - SBSCH Remittance Role

This statement shows transactions for the period 01 JUL 21 to 29 SEP 21 (inclusive)

Process date	Effective date	Description of transaction	Debit \$	Credit \$	Balance \$
02 OCT 20	06 OCT 20	EFT-2 DAYS refund for SBSCH Remittance for the period from 02 Nov 18 to 31 Dec 99	285.19		0.00
10 NOV 20	10 NOV 20	Aggregated transfer from individual		356.49	356.49 CR
10 NOV 20	12 NOV 20	EFT-2 DAYS refund for SBSCH Remittance for the period from 02 Nov 18 to 31 Dec 99	356.49		0.00
11 DEC 20	11 DEC 20	Aggregated transfer from individual		285.19	285.19 CR
11 DEC 20	15 DEC 20	EFT-2 DAYS refund for SBSCH Remittance for the period from 02 Nov 18 to 31 Dec 99	285.19		0.00
19 JAN 21	19 JAN 21	Aggregated transfer from individual		356.49	356.49 CR
19 JAN 21	21 JAN 21	EFT-2 DAYS refund for SBSCH Remittance for the period from 02 Nov 18 to 31 Dec 99	356.49		0.00
09 FEB 21	09 FEB 21	Aggregated transfer from individual		285.19	285.19 CR
10 FEB 21	12 FEB 21	EFT-2 DAYS refund for SBSCH Remittance for the period from 02 Nov 18 to 31 Dec 99	285.19		0.00
10 MAR 21	10 MAR 21	Aggregated transfer from individual		285.19	285.19 CR
10 MAR 21	12 MAR 21	EFT-2 DAYS refund for SBSCH Remittance for the period from 02 Nov 18 to 31 Dec 99	285.19		0.00
20 APR 21	20 APR 21	Aggregated transfer from individual		285.19	285.19 CR
20 APR 21	22 APR 21	EFT-2 DAYS refund for SBSCH Remittance for the period from 02 Nov 18 to 31 Dec 99	285.19		0.00
18 MAY 21	18 MAY 21	Aggregated transfer from individual		356.49	356.49 CR
18 MAY 21	20 MAY 21	EFT-2 DAYS refund for SBSCH Remittance for the period from 02 Nov 18 to 31 Dec 99	356.49		0.00
11 JUN 21	11 JUN 21	Aggregated transfer from individual		285.19	285.19 CR
11 JUN 21	15 JUN 21	EFT-2 DAYS refund for SBSCH Remittance for the period from 02 Nov 18 to 31 Dec 99	285.19		0.00
06 JUL 21	06 JUL 21	Aggregated transfer from individual		285.19	285.19 CR
06 JUL 21	08 JUL 21	EFT-2 DAYS refund for SBSCH Remittance for the period from 02 Nov 18 to 31 Dec 99	285.19		0.00
12 AUG 21	12 AUG 21	Aggregated transfer from individual		375.25	375.25 CR
12 AUG 21	16 AUG 21	EFT-2 DAYS refund for SBSCH Remittance for the period from 02 Nov 18 to 31 Dec 99	375.25		0.00
07 SEP 21	07 SEP 21	Aggregated transfer from individual		300.20	300.20 CR
07 SEP 21	09 SEP 21	EFT-2 DAYS refund for SBSCH Remittance for the period from 02 Nov 18 to 31 Dec 99	300.20		0.00
29 SEP 21		STATEMENT CLOSING BALANCE			0.00