

D.E. Pateman Pty Limited Superannuation Fund
Contribution Caps
For the Period From 1 July 2019 to 30 June 2020

Mr Derrel Pateman

Date of Birth: 19 Dec 1946
Age: 73 (at 30/06/2020)
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 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	20,591.40	0.00
Contributions made (to this fund)	4	22,800.60	100,000.00
Contributions made (to other funds)		0.00	0.00
Contributions as allocated		22,800.60	100,000.00
Amount above caps	5	0.00	0.00
Available		22,790.80	0.00

Notes

- 1 . 'Bring Forward Rule' can NOT be triggered this year; member was 65 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	2,800.60
	Personal	20,000.00
	Family and friends	0.00
	Foreign superannuation fund	0.00
	Transfers from reserve	0.00
	Contributions as allocated	22,800.60
NonConcessional	Personal	100,000.00
	Spouse	0.00
	Child	0.00
	Transfers from reserve	0.00
	Foreign superannuation fund	0.00
	Contributions as allocated	100,000.00
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
11/07/2019	Employer Mandated	254.60			manual
23/10/2019	Employer Mandated	1,909.50			manual
28/02/2020	Personal		100,000.00		manual
01/04/2020	Employer Mandated	636.50			manual
22/06/2020	Personal	20,000.00			manual
Totals:		22,800.60	100,000.00		

D.E. Pateman Pty Limited Superannuation Fund
Contribution Caps
For the Period From 1 July 2019 to 30 June 2020

Mrs Helen Pateman

Date of Birth: 11 Aug 1946
Age: 73 (at 30/06/2020)
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 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	25,000.00	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		50,000.00	100,000.00

Notes

- 1 . 'Bring Forward Rule' can NOT be triggered this year; member was 65 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

WORK TEST DECLARATION

30 June 2020

D.E. Pateman Pty Limited Superannuation Fund

36 Glen Street

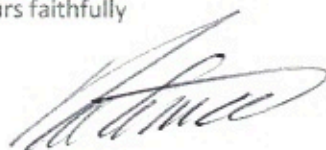
GALSTON NSW 2159

Dear Trustee,

Please be advised that I am aged between 65 and 74 years inclusive and have satisfied the work test requirement of being gainfully employed for at least 40 hours in a 30 day period in the 2020 financial year.

Accordingly the fund can accept the contributions listed below:

Yours faithfully



Derrel Pateman

Additional information:

D.O.B: 19/12/1946

Total Non – Concessional contributions: \$ 100,000.00

Footnote:

The Australian Taxation Office has indicated that gainful employment or self-employment for gain or reward in any business, trade, profession, vocation, calling, occupation or employment meets the requirement to pass the work test. For this reason, a person who receives only passive income such as trust distributions or dividend income would fail to meet the gainful employment test.

Additionally, unpaid or charitable work does not meet the definition of gainful employment.

30 June 2020

Mr Derrel Pateman
PO Box 97
GALSTON, NSW 2159

Dear Derrel

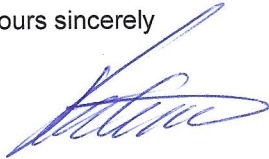
D.E. Pateman Pty Limited Superannuation Fund
Member Number: 1
Section 290-170 Notice

We acknowledge receipt of a Section 290-170 Notice dated 30 June 2020 advising the trustees of the D.E. Pateman Pty Limited Superannuation Fund of your intention to claim a tax deduction for 20,000.00 for total personal contributions of 120,000.00 in your 2020 Tax Return.

This advice is to confirm that the amount of 20,000.00 was received as a concessional personal contribution to the D.E. Pateman Pty Limited Superannuation Fund and has been taxed by the fund accordingly.

This is an official acknowledgement of receipt of your s290-170 Notice.

Yours sincerely



Mr Derrel Edward Pateman
Director
D.E. Pateman Pty Limited Superannuation Fund
PO Box 97
GALSTON, NSW 2159

**MINUTES OF THE MEETING OF THE DIRECTOR(S) OF THE CORPORATE TRUSTEE D
E PATEMAN PTY LTD ATF
D.E. PATEMAN PTY LIMITED SUPERANNUATION FUND
HELD ON 30 JUNE 2020 AT
36 GLEN STREET, GALSTON NSW**

PRESENT: Derrel Pateman
Helen Pateman

**RECEIPT OF s290-170
NOTICE:** A notice from the members of the D.E. Pateman Pty Limited Superannuation Fund electing to claim tax deductions for the following contributions was tabled:


Member Name	Amount
Mr Derrel Pateman	20,000.00

ACCEPTANCE OF NOTICE: It was resolved to accept the notice as tabled.

PAPERWORK: It was resolved to request the fund administrators to attend to the completion of the following paperwork to give effect to the acceptance:

1. Letter acknowledging the acceptance to be sent to the Members.

CLOSURE: There being no further business the meeting was closed.


..... Dated: ..20/.06/.2020.

Derrel Pateman
Chairperson

Notice of intent to claim or vary a deduction for personal super contributions

Section A: Your details

1 Tax file number (TFN)

i You don't have to provide your TFN to your super fund. However, if your fund does not have your TFN, they may not be able to accept your contributions. Providing your TFN will also assist your fund in correctly identifying you.

257158188

2 Name

Mr Derrel Pateman

3 Date of birth 19 December 1946

4 Current postal address

PO Box 97

Suburb/town/locality

GALSTON

State/territory

NSW

Postcode

2159

Country if outside Australia

5 Daytime phone number (include area code) 0418279830

Section B: Super fund's details

6 Fund name

D.E. Pateman Pty Limited Superannuation Fund

7 Fund Australian business number (ABN) 38 115 936 014

8 Member account number 1

Section C: Contribution details

9 Personal contribution details

Financial year ended 30 June 2020

My personal contributions to this fund covered by this notice 120,000.00

Is this notice varying an earlier notice? No

The amount of these personal contributions I will be claiming as a tax deduction 20,000.00

Section D: Declaration

! Use this declaration if you have **not** previously lodged a notice with your super fund for these contributions.

I am lodging this notice before both of the following dates:

- the day that I lodged my income tax return for the year stated in section C, and
- the end of the income year after the year stated in section C.

At the time of completing this notice:


- I intend to claim the personal contributions stated in section C as a tax deduction.
- I am a member of the super fund stated in section B
- my super fund stated in section B still holds these contributions
- this super fund has not begun to pay a superannuation income stream based in whole or part on these contributions,
- I have not included these contributions in an earlier notice

The information given on this notice is correct and complete.

Name

Mr Derrel Pateman

Signature



Date

Day Month Year

30 / 6 / 2020

➤ Send your completed notice to your super fund.

! **Do not send it to the ATO.** The information on this notice is for you and your super fund. The ATO does not collect this information.