

McIntosh Superannuation Fund

FY 2021

Income **30,350.87**

Interest			
NAB a/c 799295881		Denboer Holding Pty Ltd	
Interest	0.47	Interest	30,350.40

Expenses **-24,265.90**

NAB a/c 799295881			-1,880.90
EFT	-1,111.00	14/10/2020	Prepare and Lodge Financial Statement and Return FY19
EFT	-769.90	15/10/2020	DC of T - FY 2019 SMSF supervisory ley \$259.00 & Tax Payable \$510.90
Denboer Holding Pty Ltd			-22,385.00
Tfr	-22,000.00	30/06/2021	Elly M McIntosh - minimum pension drawing for FY 20/21
EFT	-385.00	16/10/2020	Tony Boys - Audit FY19

Contributions\Roll-overs **1,378.11**

NAB a/c 799295881			1,378.11
Deposit	1,378.11	Various	Erica McIntosh - FY21 Superannuation Guarantee Contribution

Reconciliation

	NAB	DH P/L	TOTAL
O\Bal	1,620.91	917,454.60	919,075.51
Interest	0.47	30,350.40	30,350.87
Contrib.\Roll-overs	1,378.11	0.00	1,378.11
Transfer	0.00	0.00	0.00
Expense\Drawdown	<u>-1,880.90</u>	<u>-22,385.00</u>	<u>-24,265.90</u>
C\Bal	<u>1,118.59</u>	<u>925,420.00</u>	<u>926,538.59</u>

Andy:

On the 1/7/21 Elly will be 75 years old

Elly's minimum 2022 annual payment from McIntosh Super will be calculated at 3.0% of her account balance at 1/7/21. Can you **please advise** Elly's closing account balance at 30/06/21, and her 2022 minimum annual payment so that we can ensure it is withdrawn from the super fund and deposited into Elly's private account before 30/06/22.

(i.e. pension account balance 1/7/21 x 3.0% = 2022 minimum annual pension payment)