

Specialised Worx Super Fund		Matthew Schultz		Age 50		Kane Powell		Age 45		Yvonne Powe		Age 46	
Members Benefits Year Ended	30/06/2019	Undeducted	Taxed	Undeducted	Taxed	Undeducted	Taxed	Undeducted	Taxed	Undeducted	Taxed	Undeducted	Taxed
		Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total
Opening Balance	35,476.34	212,376.44	247,852.78	208,200.51	232,024.04	58,750.81	60,037.88	539,914.70					
Excess Concessional Contributions	0.00	-3,425.21	-3,425.21	-3,454.78	-3,454.78	0.00	0.00	-6,879.99					
Income for the year (*apportioned to opening balances)	0.00	18,189.31	18,189.31	17,027.68	17,027.68	4,406.03	4,406.03	39,623.02					
Contributions	0.00	11,585.17	11,585.17	8,819.85	8,819.85	0.00	0.00	20,405.02					
	0.00	26,349.27	26,349.27	22,392.75	22,392.75	4,406.03	4,406.03	53,148.05					
Tax on Income	0.00	2,728.40	2,728.40	2,554.15	2,554.15	660.90	660.90	5,943.45					
Tax on Contributions	0.00	1,737.75	1,737.75	1,323.00	1,323.00	0.00	0.00	3,060.75					
	0.00	4,466.15	4,466.15	3,877.15	3,877.15	660.90	660.90	9,004.20					
Net Increase/(Decrease) for year	0.00	21,883.12	21,883.12	18,515.60	18,515.60	3,745.13	3,745.13	44,143.85					
Closing Balance	35,476.34	234,259.56	269,735.90	226,716.11	250,539.64	62,495.94	63,783.01	584,058.55					



THE TRUSTEE FOR SPECIALISED WORX SUPER
FUND
9 CHEVIOT AV
COLDSTREAM VIC 3770

Our reference: 7115445459807

Phone: 13 10 20

ABN: 59 941 244 671

20 April 2020

Authority to release benefits due to excess concessional contributions

Dear Trustee,

This is an authority to release benefits for MATTHEW SCHULTZ due to excess concessional contributions. They have requested that \$3,425.21 be released from their superannuation account. The released amount is to be paid to the ATO.

What you need to do

THE TRUSTEE FOR SPECIALISED WORX SUPER FUND is required within 20 business days of the date of this letter to:

- › make a payment to us of the lesser of either:
 - \$3,425.21 or
 - the sum of all available release amounts for each super interest held by you for MATTHEW SCHULTZ.
- › If you can't release the full amount, please specify your reason, and
- › return the enclosed statement to us.

You don't need to amend the contributions report you provided for this member in your SMSF annual return or member contributions statement. Releasing this benefit doesn't change the contributions that led to the excess.

Need help

If you have any questions, please phone **13 10 20** between 8:00am and 6:00pm, Monday to Friday.

Yours faithfully,
Grant Brodie
Deputy Commissioner of Taxation

PAY NOW

Your payment reference
number (PRN) is:
551001690837987391

BPAY®



Bill code: 75556
Ref: 551001690837987391

Telephone & Internet Banking - BPAY®

Contact your bank or financial institution to make this payment from your cheque, savings, debit or credit card account. More info: www.bpay.com.au

CREDIT OR DEBIT CARD

Pay online with your credit or debit card at www.governmenteasypay.gov.au/PayATO or phone **1300 898 089**. A card payment fee applies.

OTHER PAYMENT OPTIONS

For other payments options, visit ato.gov.au/paymentoptions



Australian Government
Australian Taxation Office

Authority to release benefits due to excess concessional contributions

Release authority statement

20 April 2020

How to complete this statement

You must:

- complete section B and if required section C
- sign and date the declaration (section E) that applies to you, and
- send the completed statement **without a cover sheet** by mail or fax:

mail to

Australian Taxation Office
PO Box 3578
ALBURY NSW 2640

OR fax individually to

1300 139 011

Completing this form

- Print clearly, using a BLACK pen only.
- Use BLOCK LETTERS and print one character per box.

S M I T H S T

- Place in ALL applicable boxes.

You must return this statement to us within 20 business days of the issue date on the enclosed letter.



Section A: Member details

- Title MR
- Family name SCHULTZ
- First given name MATTHEW
- Member TFN 169083798
- Member account number SMSF114349435422
- Member identifier number
- Unique superannuation identifier
- Year of assessment 2018 - 19
- Payment reference number 5510 0169 0837 9873 91

Section B: Details of payment

Complete this section detailing the amount paid and if required the amount unable to be released from your member's super interest.

The amount to be paid to the ATO is \$ 3,425.21

10 Amount paid \$, , .

Day Month Year

11 Date amount paid / /

12 Amount unable to be released
(Complete section C if there is an amount unable to be released)
\$, , .

4080-02



Australian Government
Australian Taxation Office



THE TRUSTEE FOR SPECIALISED WORX SUPER
FUND
9 CHEVIOT AV
COLDSTREAM VIC 3770

Our reference: 7115431604036
Phone: 13 10 20
ABN: 59 941 244 671
20 April 2020

Authority to release benefits due to excess concessional contributions

Dear Trustee,

This is an authority to release benefits for KANE POWELL due to excess concessional contributions. They have requested that \$3,454.78 be released from their superannuation account. The released amount is to be paid to the ATO.

What you need to do

THE TRUSTEE FOR SPECIALISED WORX SUPER FUND is required within 20 business days of the date of this letter to:

- › make a payment to us of the lesser of either:
 - \$3,454.78 or
 - the sum of all available release amounts for each super interest held by you for KANE POWELL.
- › If you can't release the full amount, please specify your reason, and
- › return the enclosed statement to us.

You don't need to amend the contributions report you provided for this member in your SMSF annual return or member contributions statement. Releasing this benefit doesn't change the contributions that led to the excess.

Need help

If you have any questions, please phone **13 10 20** between 8:00am and 6:00pm, Monday to Friday.

Yours faithfully,
Grant Brodie
Deputy Commissioner of Taxation

PAY NOW

Your payment reference
number (PRN) is:
551002138963652191

BPAY®



Bill code: 75556
Ref: 551002138963652191

Telephone & Internet Banking - BPAY®

Contact your bank or financial institution to make this payment from your cheque, savings, debit or credit card account. More info: www.bpay.com.au

CREDIT OR DEBIT CARD

Pay online with your credit or debit card at www.governmenteasypay.gov.au/PayATO or phone **1300 898 089**. A card payment fee applies.

OTHER PAYMENT OPTIONS

For other payments options, visit ato.gov.au/paymentoptions



Release authority statement

20 April 2020

How to complete this statement

You must:

- complete section B and if required section C
- sign and date the declaration (section E) that applies to you, and
- send the completed statement **without a cover sheet** by mail or fax:

mail to

Australian Taxation Office
PO Box 3578
ALBURY NSW 2640

OR fax individually to

1300 139 011

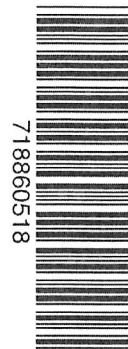
Completing this form

- Print clearly, using a BLACK pen only.
- Use BLOCK LETTERS and print one character per box.

S M I T H S T

- Place in ALL applicable boxes.

You must return this statement to us within 20 business days of the issue date on the enclosed letter.



Section A: Member details

- Title MR
- Family name POWELL
- First given name KANE
- Member TFN 213896365
- Member account number SMSF114349435435
- Member identifier number
- Unique superannuation identifier
- Year of assessment 2018 - 19
- Payment reference number 5510 0213 8963 6521 91

Section B: Details of payment

Complete this section detailing the amount paid and if required the amount unable to be released from your member's super interest.

The amount to be paid to the ATO is \$ 3,454.78

10 Amount paid \$,,.

Day Month Year

11 Date amount paid / /

12 Amount unable to be released
(Complete section C if there is an amount unable to be released)
\$,,.

