

Whateva Super Fund General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Contributions (24200)					
<u>(Contributions) Ranaweera, Lauren - Accumulation (RANLAU00001A)</u>					
16/06/2021	EFT deposit Remitter : SuperChoiceP/L PC100621198122333			356.25 S3	356.25 CR
24/06/2021	EFT deposit Remitter : MATHEESHARANAWE Lauren Super			19,575.00	19,931.25 CR
25/06/2021	EFT deposit Remitter : MATHEESHARANAWE Lauren Super			4,000.00	23,931.25 CR
30/06/2021	EFT deposit Remitter : SuperChoiceP/L PC250621115278629			712.50 S3	24,643.75 CR
				24,643.75	24,643.75 CR
<u>(Contributions) Ranaweera, Matheesha - Accumulation (RANMAT00001A)</u>					
07/08/2020	EFT deposit Remitter : SuperChoiceP/L PC060820009540288			233.53	233.53 CR
21/08/2020	EFT deposit			233.53	467.06 CR
09/2020	EFT deposit Remitter:SuperChoiceP/L PC030920001205134			116.76	583.82 CR
18/09/2020	EFT deposit Remitter : SuperChoiceP/L PC170920097790903			233.53	817.35 CR
02/10/2020	EFT deposit Remitter :SuperChoiceP/L PC011020009337870			233.53	1,050.88 CR
16/10/2020	EFT deposit Remitter : SuperChoiceP/L PC151020014654079			233.53	1,284.41 CR
30/10/2020	EFT deposit Remitter : SuperChoiceP/L PC29102003525720			233.53	1,517.94 CR
13/11/2020	EFT deposit Remitter : SuperChoiceP/L PC121120032559663			233.53	1,751.47 CR
30/11/2020	EFT deposit Remitter : SuperChoiceP/L PC271120074850352			233.53	1,985.00 CR
11/12/2020	EFT deposit Remitter : SuperChoiceP/L PC101220060464029			233.53	2,218.53 CR
29/12/2020	EFT deposit Remitter : SuperChoiceP/L PC241220074791903			233.53	2,452.06 CR
08/01/2021	EFT deposit Remitter : SuperChoiceP/L PC070121074802087			214.60	2,666.66 CR
22/01/2021	EFT deposit Remitter : SuperChoiceP/L PC210121068798716			195.67	2,862.33 CR
05/02/2021	EFT deposit Remitter : SuperChoiceP/L PC040221012591680			195.67	3,058.00 CR
02/2021	EFT deposit Remitter : SuperChoiceP/L PC180221012604278			195.67	3,253.67 CR
05/03/2021	EFT deposit Remitter : SuperChoiceP/L PC040321012618054			195.67	3,449.34 CR
19/03/2021	EFT deposit Remitter : SuperChoiceP/L PC18032101263088			195.67	3,645.01 CR
06/04/2021	EFT deposit Remitter : SuperChoiceP/L PC010421012644962			195.67	3,840.68 CR
16/04/2021	EFT deposit Remitter : SuperChoiceP/L PC150421012657881			195.67	4,036.35 CR
30/04/2021	EFT deposit Remitter : SuperChoiceP/L PC290421090279695			195.67	4,232.02 CR
14/05/2021	EFT deposit Remitter : SuperChoiceP/L PC13052104259707			195.67	4,427.69 CR
28/05/2021	EFT deposit Remitter : SuperChoiceP/L PC270521042610674			195.67	4,623.36 CR
07/06/2021	EFT deposit Remitter : MATHEESHARANAWE Matheesha Super			15,000.00	19,623.36 CR
08/06/2021	EFT deposit Remitter : MATHEESHARANAWE Matheesha Super			6,397.88	26,021.24 CR
11/06/2021	EFT deposit Remitter :SuperChoiceP/L PC100621051688727			195.67	26,216.91 CR
25/06/2021	EFT deposit Remitter : SuperChoiceP/L PC24062105170370			195.67	26,412.58 CR
				26,412.58	26,412.58 CR

Total Debits: 0.00
Total Credits: 51,056.33

Superannuation Payments

CLEM Medical Trust

From 1 July 2020 to 30 June 2021

Due Date	Payment Date	Employee	Contribution Type	Super Fund Name	Sent To Fund	Reference	Amount
28 Jul 2021	18 May 2021	Lauren Ranaweera	SGC	Whateva SuperFund	16 Jun 2021	PC100621-198122333	356.25 ✓
28 Jul 2021	01 Jun 2021	Lauren Ranaweera	SGC	Whateva SuperFund	30 Jun 2021	PC250621-115278629	356.25 ✓
28 Jul 2021	15 Jun 2021	Lauren Ranaweera	SGC	Whateva SuperFund	30 Jun 2021	PC250621-115278629	356.25 ✓
28 Jul 2021	29 Jun 2021	Lauren Ranaweera	SGC	Whateva SuperFund	05 Jul 2021	PC290621-156266421	356.25 ✓
							1,425.00

Not received by SMST

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

54

Section A: Your details

1 Tax file number (TFN)

PROVIDED

i The ATO does not collect this information provided on this form. This form is to assist you in providing details to your super fund. Your super fund is authorised to request your personal details, including your TFN, under the *Superannuation Industry (Supervision) Act 1993*, the *Income Tax Assessment Act 1997* and the *Taxation Administration Act 1953*. It is not an offence not to provide your TFN. However, if you do not provide your TFN, and your super fund doesn't already hold your TFN, they will not be permitted to accept the contribution(s) covered by this notice. For more information about your privacy please contact the entity you are providing this form to.

2 Name

Title: MRS

Family name

RANAWEERA

First given name

LAUREN

Other given names

3 Date of birth

PROVIDED

4 Current postal address

8 WOODSWALLOW CRESCENT

Suburb/town/locality

BLI BLI

State/territory

QLD

(Australia only)

Postcode

4560

(Australia only)

Country if outside of Australia

5 Daytime phone number (include area code)

Section B: Super fund's details

6 Fund name

WHATEVA SUPER FUND

7 Fund Australian business number (ABN) 50703093080

8 Member account number RANLAU00001A

9 Unique Superannuation Identifier (USI) (if known)

Section C: Contribution details

SS

10 Personal contribution details

Is this notice varying an earlier notice? No Yes

If you answered 'No' complete the **Original Notice to Claim a Tax Deduction** section below.
If you answered 'Yes' complete the **Variation of previous valid notice of intent** section below.

ORIGINAL NOTICE TO CLAIM A TAX DEDUCTION

11 Financial year ended 30 June 20

12 My personal contributions to this fund in the above financial year \$

13 The amount of these personal contributions I will be claiming as a tax deduction \$

Section D: Declaration

This form has a declaration where you say the information in it is correct and complete. Please review the information before you sign the declaration. If you provide false or misleading information, or fail to take reasonable care, you may be liable to administrative penalties imposed by taxation law.

INTENTION TO CLAIM A TAX DEDUCTION

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

I declare that at the time of lodging this notice:

- I intend to claim the personal contributions stated as a tax deduction
- I am a current member of the identified super fund
- the identified super fund currently holds these contributions and has not begun to pay a superannuation income stream based in whole or part on these contributions
- I have not included any of the contributions in an earlier valid notice.

*I declare that I am lodging this notice at the earlier of **either**:*

- before the end of the day that I lodged my income tax return for the income year in which the personal contributions were made, **or**
- before the end of the income year following the year in which the contribution was made.

I declare that the information given on this notice is correct and complete.

Name (Print in BLOCK LETTERS)

Signature

Date

➤ Send your completed notice to your super fund. **Do not send it to us.** The information on this notice is for you and your super fund. We don't collect this information; we only provide a format for you to provide the information to your super fund.

VARIATION OF PREVIOUS VALID NOTICE OF INTENT

14 Financial year ended 30 June 20

15 My personal contributions to this fund in the above financial year \$

16 The amount of these personal contributions claimed in my original notice of intent \$

17 The amount of these personal contributions I will now be claiming as a tax deduction \$

Declaration

This form has a declaration where you sign to indicate that the information in it is correct and complete. Please review the information before you sign the declaration. If you provide false or misleading information, or fail to take reasonable care, you may be liable to administrative penalties imposed by taxation law.

! Complete this declaration if you have already lodged a valid notice with your fund for these contributions and you wish to **reduce** the amount stated in that notice.

VARIATION OF PREVIOUS VALID NOTICE OF INTENT

I declare that at the time of lodging this notice:

- I intend to claim the personal contributions stated as a tax deduction
- I am a current member of the identified super fund
- the identified super fund currently holds these contributions and has not begun to pay a superannuation income stream based in whole or part on these contributions.

- I have not yet lodged my income tax return for the relevant year and this variation notice is being lodged on or before 30 June in the financial year following the year in which the personal contributions were made, **or**
- the ATO has disallowed my claim for a deduction for the relevant year and this notice reduces the amount stated in my previous valid notice by the amount that has been disallowed.

*I declare that I wish to vary my previous valid notice for these contributions by **reducing** the amount I advised in my previous notice and I confirm that either:*

- I have lodged my income tax return for the year in which the contribution was made, prior to the end of the following income year, and this variation notice is being lodged before the end of the day on which the return was lodged, **or**

I declare that the information given on this notice is correct and complete.

Name (Print in BLOCK LETTERS)

Signature

Date

➤ Send your completed variation notice to your super fund. **Do not send it to us.** The information on this notice is for you and your super fund. We don't collect this information; we only provide a format for you to provide the information to your super fund.

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

57

Section A: Your details

1 Tax file number (TFN)

PROVIDED

i The ATO does not collect this information provided on this form. This form is to assist you in providing details to your super fund. Your super fund is authorised to request your personal details, including your TFN, under the *Superannuation Industry (Supervision) Act 1993*, the *Income Tax Assessment Act 1997* and the *Taxation Administration Act 1953*. It is not an offence not to provide your TFN. However, if you do not provide your TFN, and your super fund doesn't already hold your TFN, they will not be permitted to accept the contribution(s) covered by this notice. For more information about your privacy please contact the entity you are providing this form to.

2 Name

Title: DR

Family name

RANAWEERA

First given name

MATHEESHA

Other given names

3 Date of birth PROVIDED

4 Current postal address

8 WOODSWALLOW CRESCENT

Suburb/town/locality

BLI

State/territory

QLD

(Australia only)

Postcode

4560

(Australia only)

Country if outside of Australia

5 Daytime phone number (include area code)

Section B: Super fund's details

6 Fund name

WHATEVA SUPER FUND

7 Fund Australian business number (ABN) 50703093080

8 Member account number RANMAT00001A

9 Unique Superannuation Identifier (USI) (if known)

Section C: Contribution details

S8

10 Personal contribution details

Is this notice varying an earlier notice? No Yes

If you answered 'No' complete the **Original Notice to Claim a Tax Deduction** section below.
If you answered 'Yes' complete the **Variation of previous valid notice of intent** section below.

ORIGINAL NOTICE TO CLAIM A TAX DEDUCTION

11 Financial year ended 30 June 20

12 My personal contributions to this fund in the above financial year \$

13 The amount of these personal contributions I will be claiming as a tax deduction \$

Section D: Declaration

This form has a declaration where you say the information in it is correct and complete. Please review the information before you sign the declaration. If you provide false or misleading information, or fail to take reasonable care, you may be liable to administrative penalties imposed by taxation law.

INTENTION TO CLAIM A TAX DEDUCTION

i Complete this declaration if you have **not** previously lodged a valid notice with your super fund for these contributions.

I declare that at the time of lodging this notice:

- I intend to claim the personal contributions stated as a tax deduction
- I am a current member of the identified super fund
- the identified super fund currently holds these contributions and has not begun to pay a superannuation income stream based in whole or part on these contributions
- I have not included any of the contributions in an earlier valid notice.

*I declare that I am lodging this notice at the earlier of **either**:*

- before the end of the day that I lodged my income tax return for the income year in which the personal contributions were made, **or**
- before the end of the income year following the year in which the contribution was made.

I declare that the information given on this notice is correct and complete.

Name (Print in BLOCK LETTERS)

Signature

Date

> Send your completed notice to your super fund. **Do not send it to us.** The information on this notice is for you and your super fund. We don't collect this information; we only provide a format for you to provide the information to your super fund.

VARIATION OF PREVIOUS VALID NOTICE OF INTENT

14 Financial year ended 30 June 20

15 My personal contributions to this fund in the above financial year \$

16 The amount of these personal contributions claimed in my original notice of intent \$

17 The amount of these personal contributions I will now be claiming as a tax deduction \$

S9

Declaration

This form has a declaration where you sign to indicate that the information in it is correct and complete. Please review the information before you sign the declaration. If you provide false or misleading information, or fail to take reasonable care, you may be liable to administrative penalties imposed by taxation law.

! Complete this declaration if you have already lodged a valid notice with your fund for these contributions and you wish to **reduce** the amount stated in that notice.

VARIATION OF PREVIOUS VALID NOTICE OF INTENT

I declare that at the time of lodging this notice:

- I intend to claim the personal contributions stated as a tax deduction
- I am a current member of the identified super fund
- the identified super fund currently holds these contributions and has not begun to pay a superannuation income stream based in whole or part on these contributions.

- I have not yet lodged my income tax return for the relevant year and this variation notice is being lodged on or before 30 June in the financial year following the year in which the personal contributions were made, **or**
- the ATO has disallowed my claim for a deduction for the relevant year and this notice reduces the amount stated in my previous valid notice by the amount that has been disallowed.

*I declare that I wish to vary my previous valid notice for these contributions by **reducing** the amount I advised in my previous notice and I confirm that either:*

- I have lodged my income tax return for the year in which the contribution was made, prior to the end of the following income year, and this variation notice is being lodged before the end of the day on which the return was lodged, **or**

I declare that the information given on this notice is correct and complete.

Name (Print in BLOCK LETTERS)

Signature

Date

➔ Send your completed variation notice to your super fund. **Do not send it to us.** The information on this notice is for you and your super fund. We don't collect this information; we only provide a format for you to provide the information to your super fund.