

LOUISA QUAN SUPERANNUATION FUND

Contributions Breakdown Report

For The Period 01 July 2019 - 30 June 2020

Summary

Member	D.O.B	Age (at 30/06/2019)	Total Super Balance (at 30/06/2019) *1	Concessional	Non-Concessional	Other	Reserves	Total
Quan, Yi Si	12/08/1964	54	176,991.10	3,741.51	0.00	1,252.80	0.00	4,994.31
All Members				3,741.51	0.00	1,252.80	0.00	4,994.31

*1 Total Super Balance is per individual across funds within a firm.

Contribution Caps

Member	Contribution Type	Contributions	Cap	Current Position
Quan, Yi Si	Concessional (5 year carry forward cap available)	3,741.51	48,145.66	44,404.15 Below Cap
	Non-Concessional	0.00	100,000.00	100,000.00 Below Cap

Carry Forward Unused Concessional Contribution Cap

Member	2015	2016	2017	2018	2019	2020	Current Position
Quan, Yi Si							
Concessional Contribution Cap	N/A	N/A	35,000.00	25,000.00	25,000.00	25,000.00	
Concessional Contribution	N/A	N/A	3,358.88	1,781.23	1,854.34	3,741.51	
Unused Concessional Contribution	N/A	N/A	0.00	0.00	23,145.66	21,258.49	
Cumulative Carry Forward Unused	N/A	N/A	N/A	N/A	0.00	23,145.66	
Maximum Cap Available	N/A	N/A	35,000.00	25,000.00	25,000.00	48,145.66	44,404.15 Below Cap
Total Super Balance	N/A	N/A	0.00	173,716.41	175,890.07	176,991.10	

NCC Bring Forward Caps

Member	Bring Forward Cap	2017	2018	2019	2020	Total	Current Position
Quan, Yi Si	N/A	113,000.00	0.00	565.79	0.00	N/A	Bring Forward Not Triggered

Quan, Yi Si

Date	Transaction Description	Contribution Type	Ledger Data				SuperStream Data					
			Concessional	Non-Concession	Other	Reserves	Contribution	Employer	Concessional	Non-Concess	Other	
18/07/2019	QUICKSPR2477833 358	Employer	484.48									
20/08/2019	ADP2019092016388 70	Employer	418.72									
21/08/2019	AUTOMATIC DATA P ADP2019082116190 19	Employer	505.91									
22/08/2019	ATO0030000112713 50	Any Other			267.15							
26/08/2019	ATO0010000116742 18	Government Co-Contributions			424.55							
21/10/2019	ADP2019102116572 93	Employer	426.65									
21/11/2019	ADP2019112116760 72	Employer	350.25									
20/12/2019	ADP2019122016944 31	Employer	545.34									
21/01/2020	INTERNET WITHDRAWAL 30JAN 13:55 Trident Finan INV-11051	Employer	239.98									
13/02/2020	ATO ATO0070000117006 83	Government Co-Contributions			283.00							
21/02/2020	ADP2020022117307 21	Employer	233.70									
27/02/2020	ATO ATO0020000121352 62	Any Other			278.10							
21/05/2020	ADP2020052117829 48	Employer	54.75									
19/06/2020	ADP2020061918001 63	Employer	481.73									
Total - Quan, Yi Si			3,741.51	0.00	1,252.80	0.00			0.00	0.00	0.00	
Total for all members			3,741.51	0.00	1,252.80	0.00						



THE TRUSTEE FOR LOUISA QUAN
SUPERANNUATION FUND
C/- TRIDENT FINANCIAL GROUP PTY LTD
PO BOX 165
CANTERBURY VIC 3126

Our reference: 7112050550309
Phone: 13 10 20
ABN: 22 720 098 056

22 August 2019

Superannuation remittance advice

To whom it may concern

An amount of \$267.15 has been forwarded to you from the low income super amount account for THE TRUSTEE FOR LOUISA QUAN SUPERANNUATION FUND as per the enclosed remittance advice and the details of this payment will be on the statement of account. We may have sent this separately.

More information about the remittance process is provided on the back of this page, but 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

Reading your remittance advice

This remittance advice provides details of low income super amounts credited to you for one or more of your members.

Payment for and account details

These details are provided so you can reconcile each payment with the correct member account.

Where you have made a claim for payment, the member and account details will match those you reported to us as part of your claim.

Remittance reference number

This is a unique identifier we assign to the remittance of a member's low income super amount payment.

It is important to note this number as it needs to be quoted if you are not accepting a particular payment on this remittance.

Payment

This is the total amount of low income super amounts being credited for a member.

Tax file numbers

From 1 July 2007, funds cannot accept any member contributions, including low income super amount paid by the Australian Taxation Office unless the fund holds a tax file number for that member.

What should you do if you will not be accepting one or more payments on the remittance?

You will need to complete a *Superannuation payment variation advice* (NAT 8451) statement and lodge it and your repayment with us on or before **27 September 2019**.

The *Completing the Superannuation payment variation advice* (NAT 8450) statement instructions will help you fill out this form.

Your repayment can be sent electronically to us by BPAY® or direct credit, or by cheque enclosed with the completed form.

If you are paying by cheque, please refer to the 'How to pay' information on the *Superannuation payment variation advice* (NAT 8451) statement. This will help you to complete the repayment details.

If you are making your payment electronically, you will need to use the following Australian Taxation Office details:

For BPAY®

Biller code	75556
Customer reference number	3 00991 361 067 1754

For direct credit

Return payment EFT code	3 00991 361 067 1754
BSB	093 003
Account number	316385
Account name	ATO deposits trust account



THE TRUSTEE FOR LOUISA QUAN
SUPERANNUATION FUND
C/- TRIDENT FINANCIAL GROUP PTY LTD
PO BOX 165
CANTERBURY VIC 3126

Our reference: 7112089953756
Phone: 13 10 20
ABN: 22 720 098 056

26 August 2019

**Superannuation Holding Accounts special account (SHAsa)
Transfer of account balances**

Dear Sir/Madam

The enclosed SHAsa remittance advice provides details of money that has been transferred to you.

An amount of \$424.55 is being forwarded to you and will be detailed on your statement of account, which should be enclosed but, in some circumstances, may have been sent separately.

If your fund does not have an active account for one or more of the people listed, you will need to repay us by following the steps overleaf.

Please refer to the back of this letter for other important information.

Yours faithfully

Grant Brodie
Deputy Commissioner of Taxation

Important information

Why we transferred these amounts to your superannuation fund or RSA

These SHAs balances have been transferred to your fund or retirement savings account (RSA) either because you made a claim on behalf of the account holder, the account holder has asked us to transfer the account to you, or we have found that you hold an account in the name of a person listed on the front of this notice.

If your fund or RSA does not have an active account for a listed person

If your fund does not have an active account for one or more of the people listed, you should tell us this in a signed letter headed 'SHA special account rejected entitlements'. Your repayment can be sent electronically to us by direct credit, BPAY®, or cheque. The letter should contain the following details:

- fund or RSA name, tax file number, contact name and telephone number
- listed person's name, date of birth, contribution reference number and amount
- the reason for not accepting the payment, and
- the payment method (direct credit, BPAY® or cheque) and total amount.

The letter and, if applicable, the cheque should be sent to:

Australian Taxation Office
PO Box 3578
ALBURY NSW 2640

Tax file numbers

From 1 July 2007 funds cannot accept any member contributions, including super co-contributions paid by the Australian Taxation Office, unless the fund holds a tax file number (TFN) for that member.

If you are making your payment electronically, you will need to use the following details:

For direct credit

Return payment

EFT code 3 00991 361 067 1192
BSB 093 003
Account number 316385
Account name ATO deposits trust account

For BPAY®

Biller code 75556
Customer reference no 3 00991 361 067 1192

How to report transfers

For self-managed superannuation funds (SMSFs), the employer contributed amount and government super contributed amount must be reported on your SMSF annual return. For all other funds, these amounts must be reported on the member contributions statement (MCS) that you lodge each year.

Employer contributed amounts should be reported for the year that they were transferred to you. For example, you should report the employer contribution component of a SHA special account transfer sent to you on 10 May 2008 on your SMSF annual return or MCS for the year ended 30 June 2008.

There are details on how to correctly report the super co-contribution amount in:

- (for SMSFs) *Instructions: Self managed superannuation fund annual return 2008 (NAT 71606)* or
- (for all other funds) *How to complete the Superannuation member contributions statement (MCS) (NAT 2603)*

How you should treat this transfer for income tax purposes

The employer contributed amount is treated as income of the fund or RSA and is taxed at the normal rate of 15%.

No tax is payable by the fund or RSA for the transferred government super contributed amount.

More information

If you would like more information, visit our website at www.ato.gov.au or phone us on **13 10 20** between 8.00am and 6.00pm, Monday to Friday.

**Superannuation Holding Accounts special account(SHAsa)
Transfer of account balances**

Provider: THE TRUSTEE FOR LOUISA QUAN SUPERANNUATION FUND
 Tax file number: 991 361 067
 Account type: Superannuation Holding Accounts special account (SHAsa)

Name of account	Date of birth	Fund or RSA ref no.	Financial year of payment	Contrib. ref no.	Employer contribution	Government Super contribution
Yisi Louisa Quan	12/08/1964	1	2020	7024585336641	\$0.00	\$424.55
Total					\$0.00	\$424.55
Total amount remitted						\$424.55



THE TRUSTEE FOR LOUISA QUAN
SUPERANNUATION FUND
C/- TRIDENT FINANCIAL GROUP PTY LTD
PO BOX 165
CANTERBURY VIC 3126

Our reference: 7114740643455
Phone: 13 10 20
ABN: 22 720 098 056

27 February 2020

Superannuation remittance advice

To whom it may concern

An amount of \$278.10 has been forwarded to you from the low income super amount account for THE TRUSTEE FOR LOUISA QUAN SUPERANNUATION FUND as per the enclosed remittance advice and the details of this payment will be on the statement of account. We may have sent this separately.

More information about the remittance process is provided on the back of this page, but 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

Reading your remittance advice

This remittance advice provides details of low income super amounts credited to you for one or more of your members.

Payment for and account details

These details are provided so you can reconcile each payment with the correct member account.

Where you have made a claim for payment, the member and account details will match those you reported to us as part of your claim.

Remittance reference number

This is a unique identifier we assign to the remittance of a member's low income super amount payment.

It is important to note this number as it needs to be quoted if you are not accepting a particular payment on this remittance.

Payment

This is the total amount of low income super amounts being credited for a member.

Tax file numbers

From 1 July 2007, funds cannot accept any member contributions, including low income super amount paid by the Australian Taxation Office unless the fund holds a tax file number for that member.

What should you do if you will not be accepting one or more payments on the remittance?

You will need to complete a *Superannuation payment variation advice* (NAT 8451) statement and lodge it and your repayment with us on or before **3 April 2020**.

The *Completing the Superannuation payment variation advice* (NAT 8450) statement instructions will help you fill out this form.

Your repayment can be sent electronically to us by BPAY® or direct credit, or by cheque enclosed with the completed form.

If you are paying by cheque, please refer to the 'How to pay' information on the *Superannuation payment variation advice* (NAT 8451) statement. This will help you to complete the repayment details.

HOW TO PAY

Your payment reference number (PRN) is:

BPAY®



Billers code: 75556

Ref:

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

To pay by phone, call the Government EasyPay service on **1300 898 089**.

A card payment fee applies.

OTHER PAYMENT OPTIONS

For other payment options, visit www.ato.gov.au/paymentoptions

Superannuation remittance advice

Provider: THE TRUSTEE FOR LOUISA QUAN SUPERANNUATION FUND
Tax file number: 991 361 067
Remittance type: Low income super amount

Payment for	Account/Other ID	TFN	Date of birth	Remittance reference number	Financial year	Payment
Yisi Louisa Quan	SMSF11416436680 0	184 233 602	12/8/1964	7025115259471	2019	\$278.10

Payment details	Description	Processed date	Credit
	Low income super amount remittance	26 February 2020	\$278.10 CR
Total payment amount			\$278.10 CR

Superannuation remittance advice

Provider: THE TRUSTEE FOR LOUISA QUAN SUPERANNUATION FUND
Tax file number: 991 361 067
Remittance type: Low income super amount

Payment for	Account/Other ID	TFN	Date of birth	Remittance reference number	Financial year	Payment
Yisi Louisa Quan	1	184 233 602	12/8/1964	7024575636353	2018	\$267.15

Payment details	Description	Processed date	Credit
	Low income super amount remittance	21 August 2019	\$267.15 CR
		Total payment amount	\$267.15 CR



THE TRUSTEE FOR LOUISA QUAN
SUPERANNUATION FUND
C/- TRIDENT FINANCIAL GROUP PTY LTD
PO BOX 165
CANTERBURY VIC 3126

Our reference: 7114554769033
Phone: 13 10 20
ABN: 22 720 098 056

13 February 2020

Superannuation remittance advice

To whom it may concern

An amount of \$283.00 has been forwarded to you from the super co-contribution account for THE TRUSTEE FOR LOUISA QUAN SUPERANNUATION FUND as per the enclosed remittance advice and the details of this payment will be on the statement of account. We may have sent this separately.

More information about the remittance process is provided on the back of this page, but 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

Reading your remittance advice

This remittance advice provides details of super co-contribution payments credited to you for one or more of your members.

Payment for and account details

These details are provided so you can reconcile each payment with the correct member account.

Where you have made a claim for payment, the member and account details will match those you reported to us as part of your claim.

Remittance reference number

This is a unique identifier we assign to the remittance of a member's super co-contribution payment.

It is important to note this number as it needs to be quoted if you are not accepting a particular payment on this remittance.

Payment

This is the total amount of super co-contribution being credited for a member.

Tax file numbers

From 1 July 2007, funds cannot accept any member contributions, including super co-contributions paid by the Australian Taxation Office unless the fund holds a tax file number for that member.

What should you do if you will not be accepting one or more payments on the remittance?

You will need to complete a *Superannuation payment variation advice* (NAT 8451) statement and lodge it and your repayment with us on or before **20 March 2020**.

The *Completing the Superannuation payment variation advice* (NAT 8450) statement instructions will help you fill out this form.

Your repayment can be sent electronically to us by BPAY® or direct credit, or by cheque enclosed with the completed form.

If you are paying by cheque, please refer to the 'How to pay' information on the *Superannuation payment variation advice* (NAT 8451) statement. This will help you to complete the repayment details.

HOW TO PAY

Your payment reference number (PRN) is:

BPAY®



Billers code: 75556

Ref:

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

To pay by phone, call the Government EasyPay service on **1300 898 089**.

A card payment fee applies.

OTHER PAYMENT OPTIONS

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

Superannuation remittance advice

Provider: THE TRUSTEE FOR LOUISA QUAN SUPERANNUATION FUND
Tax file number: 991 361 067
Remittance type: Super co-contribution

Payment for	Account/Other ID	TFN	Date of birth	Remittance reference number	Financial year	Payment
Yisi Louisa Quan	SMSF11416436680 0	184 233 602	12/8/1964	7025074634257	2019	\$283.00

Payment details	Description	Processed date	Credit
	Super co-contribution remittance	12 February 2020	\$283.00 CR
Total payment amount			\$283.00 CR

