

Works Like Magic Superannuation Fund

# Contributions Summary Report

For The Period 01 July 2020 - 30 June 2021

Gary Andrew Pearce

Date of Birth:	Provided
Age:	59 (at year end)
Member Code:	PEAGAR00001A
Total Super Balance*1 as at 30/06/2020:	410,339.32

Contributions Summary	2021	2020
Concessional Contribution		
Employer	14,230.76	24,749.97
	14,230.76	24,749.97
Total Contributions	14,230.76	24,749.97

\*1 TSB can include information external to current fund's transaction records. The amount is per individual across all funds.

Works Like Magic Superannuation Fund

# Contributions Summary Report

For The Period 01 July 2020 - 30 June 2021

Karyn Lee Pearce

Date of Birth:	Provided
Age:	58 (at year end)
Member Code:	PEAKAR00001A
Total Super Balance*1 as at 30/06/2020:	338,152.39

Contributions Summary	2021	2020
Concessional Contribution		
Employer	11,892.42	24,749.78
	11,892.42	24,749.78
Total Contributions	11,892.42	24,749.78

\*1 TSB can include information external to current fund's transaction records. The amount is per individual across all funds.

Works Like Magic Superannuation Fund

# Contributions Breakdown Report

For The Period 01 July 2020 - 30 June 2021

Summary

Member	D.O.B	Age (at 30/06/2020)	Total Super Balance (at 30/06/2020) *1	Concessional	Non-Concessional	Other	Reserves	Total
Pearce, Gary Andrew	Provided	58	410,339.32	14,230.76	0.00	0.00	0.00	14,230.76
Pearce, Karyn Lee	Provided	57	338,152.39	11,892.42	0.00	0.00	0.00	11,892.42
All Members				26,123.18	0.00	0.00	0.00	26,123.18

\*1 TSB can include information external to current fund's transaction records. The amount is per individual across all funds.

Contribution Caps

Member	Contribution Type	Contributions	Cap	Current Position	
Pearce, Gary Andrew	Concessional	14,230.76	28,031.62	13,800.86	Below Cap
	(5 year carry forward cap available)				
	Non-Concessional	0.00	100,000.00	100,000.00	Below Cap
Pearce, Karyn Lee	Concessional	11,892.42	31,250.18	19,357.76	Below Cap
	(5 year carry forward cap available)				
	Non-Concessional	0.00	100,000.00	100,000.00	Below Cap

Carry Forward Unused Concessional Contribution Cap

Member	2016	2017	2018	2019	2020	2021	Current Position
Pearce, Gary Andrew							
Concessional Contribution Cap	35,000.00	35,000.00	25,000.00	25,000.00	25,000.00	25,000.00	
Concessional Contribution	27,797.97	34,538.50	24,897.50	22,218.41	24,749.97	14,230.76	
Unused Concessional Contribution	0.00	0.00	0.00	2,781.59	250.03	10,769.24	
Cumulative Carry Forward Unused	N/A	N/A	N/A	0.00	2,781.59	3,031.62	
Maximum Cap Available	35,000.00	35,000.00	25,000.00	25,000.00	27,781.59	28,031.62	13,800.86 Below Cap
Total Super Balance	0.00	0.00	280,942.45	350,136.76	378,927.70	410,339.32	

Pearce, Karyn Lee							
Concessional Contribution Cap	35,000.00	35,000.00	25,000.00	25,000.00	25,000.00	25,000.00	
Concessional Contribution	24,000.04	33,653.89	23,186.19	19,000.04	24,749.78	11,892.42	
Unused Concessional Contribution	0.00	0.00	0.00	5,999.96	250.22	13,107.58	
Cumulative Carry Forward Unused	N/A	N/A	N/A	0.00	5,999.96	6,250.18	
Maximum Cap Available	35,000.00	35,000.00	25,000.00	25,000.00	30,999.96	31,250.18	19,357.76 Below Cap
Total Super Balance	0.00	0.00	213,671.23	274,322.94	303,164.60	338,152.39	

NCC Bring Forward Caps

Member	Bring Forward Cap	2018	2019	2020	2021	Total	Current Position
Pearce, Gary Andrew	N/A	0.00	0.00	0.00	0.00	N/A	Bring Forward Not Triggered
Pearce, Karyn Lee	N/A	0.00	0.00	0.00	0.00	N/A	Bring Forward Not Triggered

Pearce, Gary Andrew

Date	Transaction Description	Ledger Data					SuperStream Data				
		Contribution Type	Concessional	Non-Concession	Other	Reserves	Contribution	Employer	Concessional	Non-Concess	Other
06/08/2020	KGA ELECTRICAL Jul 20 super Gary	Employer	923.07								
07/09/2020	KGA ELECTRICAL Aug 20 super Gary	Employer	692.31								
07/10/2020	KGA ELECTRICAL sep 20 super Gary	Employer	1,153.85								
09/11/2020	KGA ELECTRICAL Oct 20 super Gary	Employer	923.07								
11/12/2020	KGA ELECTRICAL Nov 20 super Gary	Employer	923.07								
04/01/2021	KGA ELECTRICAL Dec 20 super Gary	Employer	1,153.85								
09/02/2021	KGA ELECTRICAL Gary super Jan20	Employer	923.07								
08/03/2021	KGA ELECTRICAL Gary super Feb 21	Employer	692.31								
03/06/2021	KGA ELECTRICAL May 21 super Gary	Employer	692.31								
21/06/2021	KGA ELECTRICAL	Employer	5,000.00								

Gary									
23/06/2021	KGA ELECTRICAL Jun 21 super Gary	Employer	1,153.85						
Total - Pearce, Gary Andrew			14,230.76	0.00	0.00	0.00		0.00	0.00

Pearce, Karyn Lee

Date	Transaction Description	Contribution Type	Ledger Data				SuperStream Data				
			Concessional	Non-Concession	Other	Reserves	Contribution	Employer	Concessional	Non-Concess	Other
06/08/2020	KGA ELECTRICAL jul 20 super Karyn	Employer	692.31								
07/09/2020	KGA ELECTRICAL Aug 20 super karyn	Employer	488.53								
07/10/2020	KGA ELECTRICAL sep 20 super Karyn	Employer	865.39								
09/11/2020	KGA ELECTRICAL Oct 20 super Karyn	Employer	692.31								
11/12/2020	KGA ELECTRICAL Nov 20 super Karyn	Employer	692.31								
04/01/2021	KGA ELECTRICAL Dec 20 super Karyn	Employer	865.39								
09/02/2021	KGA ELECTRICAL Karyn super Jan 21	Employer	692.31								
08/03/2021	KGA ELECTRICAL Karyn super Feb 21	Employer	519.24								
03/06/2021	KGA ELECTRICAL May 21 super Karyn	Employer	519.24								
21/06/2021	KGA ELECTRICAL eofy21 super Karyn	Employer	5,000.00								
23/06/2021	KGA ELECTRICAL Jun 21 super Karyn	Employer	865.39								

Total - Pearce, Karyn Lee	11,892.42	0.00	0.00	0.00	0.00	0.00	0.00
---------------------------	-----------	------	------	------	------	------	------

Total for All Members	26,123.18	0.00	0.00	0.00
-----------------------	-----------	------	------	------

**Payroll Activity [Summary]**

01/07/2020 To 30/06/2021

ABN: 18 579 258 392

Email: karynpe@gmail.com

Employee	Wages	Deductions	Taxes	Net Pay	Expenses
Pearce, Gary	\$64,594.56	\$0.00	\$14,961.00	\$49,633.56	\$14,461.52
Pearce, Karyn	\$47,307.85	\$0.00	\$9,508.00	\$37,799.85	\$12,096.20
Total:	\$111,902.41	\$0.00	\$24,469.00	\$87,433.41	\$26,557.72

Less super accrued 29 June 2021 (next page):

Gary - \$230.70

Karen - \$173.00

Super paid to SMSF for 2021 FY:

Gary - \$14,230.74

Karyn - \$11,923.12 (\$30 underpaid)

## Payroll Activity [Summary]

29/06/2021 To 29/06/2021

ABN: 18 579 258 392

Email: karynpe@gmail.com

Employee	Wages	Deductions	Taxes	Net Pay	Expenses
Pearce, Gary	\$1,538.46	\$0.00	\$348.00	\$1,190.46	\$230.78
Pearce, Karyn	\$1,153.85	\$0.00	\$215.00	\$938.85	\$173.08
Total:	\$2,692.31	\$0.00	\$563.00	\$2,129.31	\$403.86