

VOLLERT SUPERANNUATION FUND

Contributions Summary Report



For The Period 01 July 2019 - 30 June 2020

Peter Vollert

Date of Birth: Provided
Age: 60 (at year end)
Member Code: VOLPET00001A
Total Super Balance*¹ as at 30/06/2019: 294,461.47

Contributions Summary	2020	2019
Concessional Contribution		
Employer	6,121.11	3,325.00
Personal - Concessional	0.00	3,141.95
	<hr/>	<hr/>
	6,121.11	6,466.95
Other Contribution		
Government Co-Contributions	767.05	0.00
Any Other	498.75	0.00
	<hr/>	<hr/>
	1,265.80	0.00
Total Contributions	<hr/>	<hr/>
	7,386.91	6,466.95

I, PETER VOLLERT, confirm that the amounts reported above are the total contributions deposited to the fund with respect of my member balance for the period 01/07/2019 to 30/06/2020.

PETER VOLLERT

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

VOLLERT 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
Vollert, Peter	Provided	59	294,461.47	6,121.11	0.00	1,265.80	0.00	7,386.91
Vollert, Susan Elizabeth	Provided	56	481,189.13	0.00	0.00	0.00	0.00	0.00
All Members				6,121.11	0.00	1,265.80	0.00	7,386.91

*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
Vollert, Peter	Concessional (5 year carry forward cap available)	6,121.11	43,533.05	37,411.94 Below Cap
	Non-Concessional	0.00	100,000.00	100,000.00 Below Cap
Vollert, Susan Elizabeth	Concessional (5 year carry forward cap available)	0.00	50,000.00	50,000.00 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
Vollert, Peter							
Concessional Contribution Cap	35,000.00	35,000.00	35,000.00	25,000.00	25,000.00	25,000.00	
Concessional Contribution	0.00	6,610.00	3,420.00	3,752.50	6,466.95	6,121.11	
Unused Concessional Contribution	0.00	0.00	0.00	0.00	18,533.05	18,878.89	
Cumulative Carry Forward Unused	N/A	N/A	N/A	N/A	0.00	18,533.05	
Maximum Cap Available	35,000.00	35,000.00	35,000.00	25,000.00	25,000.00	43,533.05	37,411.94 Below Cap
Total Super Balance	0.00	0.00	0.00	250,034.81	276,212.67	294,461.47	

Vollert, Susan Elizabeth

Concessional Contribution Cap	35,000.00	35,000.00	35,000.00	25,000.00	25,000.00	25,000.00	
Concessional Contribution	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Unused Concessional Contribution	0.00	0.00	0.00	0.00	0.00	25,000.00	25,000.00
Cumulative Carry Forward Unused	N/A	N/A	N/A	N/A	N/A	0.00	25,000.00
Maximum Cap Available	35,000.00	35,000.00	35,000.00	25,000.00	25,000.00	25,000.00	50,000.00 Below Cap
Total Super Balance	0.00	0.00	0.00	424,766.09	448,982.34	481,189.13	

NCC Bring Forward Caps

Member	Bring Forward Cap	2017	2018	2019	2020	Total	Current Position
Vollert, Peter	N/A	2,266.00	13,200.00	0.00	0.00	N/A	Bring Forward Not Triggered
Vollert, Susan Elizabeth	N/A	0.00	0.00	0.00	0.00	N/A	Bring Forward Not Triggered

Vollert, Peter

Date	Transaction Description	Contribution Type	Ledger Data				SuperStream Data					
			Concessional	Non-Concession	Other	Reserves	Contribution	Employer	Concessional	Non-Concess	Other	
10/07/2019	Peter Vollert Supe Neubau JuneSuper	Employer	665.00									
24/09/2019	Peter Vollert Supe Neubau Super	Employer	332.50									
10/10/2019	CHQ 2067	Government Co-Contributions			293.80							
20/11/2019	Vollert and VCS Su Neubau	Employer	332.50									
17/12/2019	VCS and VFT Super Neubau Sept19	Employer	665.00									
17/12/2019	VCS and VFT Super Neubau Nov19	Employer	332.50									
21/01/2020	VCS atf VSF Super Neubau Super	Employer	332.50									
14/04/2020	PV Super 1Jan to 1 Neub 1Janto19Feb	Employer	332.50									
17/04/2020	PC140420-156244888 SuperChoice P-L	Employer	957.92				Employer	The Trustee for INKSTONE UNIT TRUST	957.92			
23/04/2020	ATO 092009 118443	Any Other			498.75							

ATO0010000124526
85
ATO0010000124526

07/05/2020 ATO 092009 118443 Government Co- 473.25
ATO0080000121511 Contributions
30
ATO0080000121511

29/05/2020 PC260520- Employer 774.57
146624244
SuperChoice P-L

24/06/2020 PC190620- Employer 1,396.12
154303623
SuperChoice P-L

Total - Vollert, Peter 6,121.11 0.00 1,265.80 0.00

Employer The Trustee for 774.57
INKSTONE UNIT
TRUST

Employer The Trustee for 1,396.12
INKSTONE UNIT
TRUST

3,128.61 0.00 0.00

Total for All Members 6,121.11 0.00 1,265.80 0.00



THE TRUSTEE FOR VOLLERT SUPERANNUATION
FUND
C/- THE MACRO GROUP
PO BOX 3555
SOUTH BRISBANE BC QLD 4101

Our reference: 7112349935885
Phone: 13 10 20
ABN: 19 524 818 593

12 September 2019

Superannuation remittance advice

To whom it may concern

An amount of \$293.80 has been forwarded to you from the super co-contribution account for THE TRUSTEE FOR VOLLERT 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

Superannuation remittance advice

Provider: THE TRUSTEE FOR VOLLERT SUPERANNUATION FUND
Tax file number: 44 580 347
Remittance type: Super co-contribution

Payment for	Account/Other ID	TFN	Date of birth	Remittance reference number	Financial year	Payment
Peter Vollert	1	489 227 000	4/1/1960	7024635030579	2018	\$293.80

Payment details	Description	Processed date	Credit
	Super co-contribution remittance	11 September 2019	\$293.80 CR
Total payment amount			\$293.80 CR



THE TRUSTEE FOR VOLLERT SUPERANNUATION
FUND
C/- THE MACRO GROUP
PO BOX 3555
SOUTH BRISBANE BC QLD 4101

Our reference: 7115642485407
Phone: 13 10 20
ABN: 19 524 818 593

7 May 2020

Superannuation remittance advice

To whom it may concern

An amount of \$473.25 has been forwarded to you from the super co-contribution account for THE TRUSTEE FOR VOLLERT 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 **12 June 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 VOLLERT SUPERANNUATION FUND
Tax file number: 44 580 347
Remittance type: Super co-contribution

Payment for	Account/Other ID	TFN	Date of birth	Remittance reference number	Financial year	Payment
Peter Vollert	SMSF11527853791 4	489 227 000	4/1/1960	7025337201555	2019	\$473.25

Payment details	Description	Processed date	Credit
	Super co-contribution remittance	06 May 2020	\$473.25 CR
Total payment amount			\$473.25 CR



THE TRUSTEE FOR VOLLERT SUPERANNUATION
FUND
C/- THE MACRO GROUP
PO BOX 3555
SOUTH BRISBANE BC QLD 4101

Our reference: 7115445808140
Phone: 13 10 20
ABN: 19 524 818 593

23 April 2020

Superannuation remittance advice

To whom it may concern

An amount of \$498.75 has been forwarded to you from the low income super amount account for THE TRUSTEE FOR VOLLERT 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 **29 May 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 VOLLERT SUPERANNUATION FUND
Tax file number: 44 580 347
Remittance type: Low income super amount

Payment for	Account/Other ID	TFN	Date of birth	Remittance reference number	Financial year	Payment
Peter Vollert	SMSF11527853791 4	489 227 000	4/1/1960	7025285986913	2019	\$498.75

Payment details	Description	Processed date	Credit
	Low income super amount remittance	22 April 2020	\$498.75 CR
Total payment amount			\$498.75 CR