

Hilton Kensit

From: heatherbyrne@bigpond.com
Sent: Tuesday, 5 October 2021 3:23 PM
To: 'Tom Newton'
Cc: Heather Byrne; 'Hilton Kensit'
Subject: FW: Hilton Kensit Super Fund
Attachments: A - Revised Trial Balance 21 HKSF.pdf; amended actuarial cert 1 oct 21 S390HiltonKensitSuperannuationFund.pdf; B - Revised Financials 2021 KENSUPER.pdf; C - KENSUPER revised Tax Return 21.pdf; employer contributions 2020 _ Australian Taxation Office.pdf; O - Kensit SF HK personal bank stmt.pdf; P - personal expenses Book1.xlsx; v3 actuarial split KENSUPER pnl .xlsx

Hello Tom

I reviewed Hilton's personal bank statements after checking the ATO portal on Friday - checking contributions. And, it's the same situation as in 2020 I've taken up the SGC payments that were paid directly to his personal bank account. The tax on contributions is now included in the accounts and the actuarial certificate was amended

Hilton will have to transfer from his personal bank account the amount of \$11,332.76 into the bank account held by the Super Fund to correct the employers' error

Regards

HEATHER BYRNE

BEc FTMA FTAA FIPA

Accountant & Tax Agent

www.sunshinecoasttax.com.au

Mobile 0439 582 717

41 Shady Grove
Tanawha QLD 4556

PO Box 921
Buderim QLD 4556

From: heatherbyrne@bigpond.com <heatherbyrne@bigpond.com>
Sent: Friday, 1 October 2021 8:44 AM
To: 'Tom Newton' <tom.n@eclipseadvisory.com.au>
Subject: Hilton Kensit Super Fund

Hi Tom
I know you're having a day off – but I thought I'd give you some comfort if you check in on your emails this weekend. Last financial year – in the super fund we took up the \$6208.67 and the tax was paid on the missing contributions that had been deposited to the wrong account then

 **SUNCORP BANK** Internet Banking

Transfer Money

to My Suncorp Accounts

Your transaction has been successfully processed at Tuesday, 5th October 2021 2:40:07 PM AEST.
Transaction Reference Number: 00 071 066 592

Instruction Details

From	EVERYDAY OPTIONS 029660356
To	BUSINESS SAVER ACCOUNT 085617456
Reference	Transfer to Super
Amount	\$11,332.76
Timing	Immediate

Information as at: Tuesday, 5th October 2021 2:40:15 PM AEST