

Leighton Kesteven Superannuation Fund No 1
Contribution Caps
For the Period From 1 July 2020 to 30 June 2021

Mr Scott Smith

Date of Birth: 6 Dec 1953
Age: 67 (at 30/06/2021)
Status: Member must meet work test criteria, other conditions apply

Contributions Summary

Prior Year Contributions

Contributions for the previous 2 years are not confirmed
 3-year cap in effect from previous years Unknown
 Total non-concessional contributions in previous 2 years Unknown

Current Year Contributions	Note	Concessional	Non-Concessional
Caps	1	25,000.00	100,000.00
Cumulative Available Unused Cap	2	0.00	0.00
Contributions made (to this fund)	3	19,456.00	0.00
Contributions made (to other funds)		0.00	0.00
Contributions as allocated		19,456.00	0.00
Amount above caps	4	0.00	0.00
Available		5,544.00	100,000.00

Notes

- 1 . Non-concessional cap shown does NOT take prior year 'Bring Forward Rule' usage into account
- 2 . Total Superannuation Balance was \$500,000 or more at 30 June 2020, member not eligible to make catch-up concessional contributions
- 3 . Excludes any unmatched deposits
- 4 . Any excess concessional contributions are treated as non-concessional

Contributions Breakdown

<u>Income Type</u>	<u>Contribution Type</u>	<u>Amount</u>
Concessional	Employer	19,456.00
	Personal	0.00
	Family and friends	0.00
	Foreign superannuation fund	0.00
	Transfers from reserve	0.00
	Contributions as allocated	19,456.00
NonConcessional	Personal	0.00
	Spouse	0.00
	Child	0.00
	Transfers from reserve	0.00
	Foreign superannuation fund	0.00
	Contributions as allocated	0.00
Other	CGT small business 15-year exemption	0.00
	CGT small business retirement exemption	22,000.00
	Government Co-Contributions	0.00
	Directed termination payment (taxed)	0.00
	Directed termination payment (untaxed)	0.00
	Personal injury election	0.00
	Downsizer Contribution	0.00
	COVID-19 Re-Contribution	0.00
	Total Other contributions	22,000.00

Transactions

Date	Contribution Type	Concessional	Non-Concessional	Other	Source
21/12/2020	CGT small business retirement exemption			1,250.00	manual
29/12/2020	CGT small business retirement exemption			1,250.00	manual
04/01/2021	CGT small business retirement exemption			1,250.00	manual
11/01/2021	CGT small business retirement exemption			1,250.00	manual

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Date	Contribution Type	Concessional	Non-Concessional	Other	Source
18/01/2021	CGT small business retirement exemption			1,250.00	manual
25/01/2021	CGT small business retirement exemption			1,250.00	manual
01/02/2021	CGT small business retirement exemption			1,250.00	manual
08/02/2021	CGT small business retirement exemption			1,250.00	manual
15/02/2021	CGT small business retirement exemption			1,250.00	manual
22/02/2021	CGT small business retirement exemption			1,250.00	manual
01/03/2021	CGT small business retirement exemption			1,250.00	manual
08/03/2021	CGT small business retirement exemption			1,250.00	manual
15/03/2021	CGT small business retirement exemption			1,250.00	manual
22/03/2021	CGT small business retirement exemption			1,250.00	manual
29/03/2021	CGT small business retirement exemption			1,250.00	manual
06/04/2021	CGT small business retirement exemption			750.00	manual
12/04/2021	CGT small business retirement exemption			1,250.00	manual
19/04/2021	CGT small business retirement exemption			1,250.00	manual
25/05/2021	Employer Mandated	5,000.00			manual
14/06/2021	Employer Mandated	5,000.00			manual
16/06/2021	Employer Mandated	5,000.00			manual
21/06/2021	Employer Mandated	4,456.00			manual
Totals:		19,456.00		22,000.00	

WORK TEST DECLARATION

30 June 2021

Leighton Kesteven Superannuation Fund No 1
20 Myrtle Place
ST IVES NSW 2075

Dear Trustee,

Please be advised that I am aged between 65 and 74 years inclusive and have satisfied the work test requirement of being gainfully employed for at least 40 hours in a 30 day period in the 2021 financial year.

Accordingly the fund can accept the contributions listed below:

Yours faithfully



Scott Smith

Additional information:

D.O.B: 6/12/1953

Total Non – Concessional contributions: \$ 22,000.00

Total Concessional contributions: \$ 19,456.00

Footnote:

The Australian Taxation Office has indicated that gainful employment or self-employment for gain or reward in any business, trade, profession, vocation, calling, occupation or employment meets the requirement to pass the work test. For this reason, a person who receives only passive income such as trust distributions or dividend income would fail to meet the gainful employment test.

Additionally, unpaid or charitable work does not meet the definition of gainful employment.

Leighton Kesteven Superannuation Fund No 1
Contribution Caps
For the Period From 1 July 2020 to 30 June 2021

Mrs Tomoko Smith

Date of Birth: 27 Feb 1955
Age: 66 (at 30/06/2021)
Status: Member may be eligible for the bring forward rule, certain conditions apply

Contributions Summary

Prior Year Contributions

Contributions for the previous 2 years are not confirmed
 3-year cap in effect from previous years Unknown
 Total non-concessional contributions in previous 2 years Unknown

Current Year Contributions	Note	Concessional	Non-Concessional
Caps	1	25,000.00	100,000.00
Cumulative Available Unused Cap	2	0.00	0.00
Contributions made (to this fund)	3	22,100.08	0.00
Contributions made (to other funds)		0.00	0.00
Contributions as allocated		22,100.08	0.00
Amount above caps	4	0.00	0.00
Available		2,899.92	100,000.00

Notes

- 1 . Non-concessional cap shown does NOT take prior year 'Bring Forward Rule' usage into account
- 2 . Total Superannuation Balance was \$500,000 or more at 30 June 2020, member not eligible to make catch-up concessional contributions
- 3 . Excludes any unmatched deposits
- 4 . Any excess concessional contributions are treated as non-concessional

Contributions Breakdown

<u>Income Type</u>	<u>Contribution Type</u>	<u>Amount</u>
Concessional	Employer	22,100.08
	Personal	0.00
	Family and friends	0.00
	Foreign superannuation fund	0.00
	Transfers from reserve	0.00
	Contributions as allocated	22,100.08
NonConcessional	Personal	0.00
	Spouse	0.00
	Child	0.00
	Transfers from reserve	0.00
	Foreign superannuation fund	0.00
	Contributions as allocated	0.00
Other	CGT small business 15-year exemption	0.00
	CGT small business retirement exemption	22,000.00
	Government Co-Contributions	0.00
	Directed termination payment (taxed)	0.00
	Directed termination payment (untaxed)	0.00
	Personal injury election	0.00
	Downsizer Contribution	0.00
	COVID-19 Re-Contribution	0.00
	Total Other contributions	22,000.00

Transactions

Date	Contribution Type	Concessional	Non-Concessional	Other	Source
21/12/2020	CGT small business retirement exemption			1,250.00	manual
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11/01/2021	CGT small business retirement exemption			1,250.00	manual

Leighton Kesteven Superannuation Fund No 1
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Mrs Tomoko Smith

Date	Contribution Type	Concessional	Non-Concessional	Other	Source
18/01/2021	CGT small business retirement exemption			1,250.00	manual
25/01/2021	CGT small business retirement exemption			1,250.00	manual
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22/03/2021	CGT small business retirement exemption			1,250.00	manual
29/03/2021	CGT small business retirement exemption			1,250.00	manual
06/04/2021	CGT small business retirement exemption			750.00	manual
12/04/2021	CGT small business retirement exemption			1,250.00	manual
19/04/2021	CGT small business retirement exemption			1,250.00	manual
25/05/2021	Employer Mandated	5,000.00			manual
14/06/2021	Employer Mandated	5,000.00			manual
16/06/2021	Employer Mandated	5,000.00			manual
21/06/2021	Employer Mandated	5,544.00			manual
22/06/2021	Employer Mandated	1,556.08			manual
Totals:		22,100.08		22,000.00	

WORK TEST DECLARATION

30 June 2021

Leighton Kesteven Superannuation Fund No 1
20 Myrtle Place
ST IVES NSW 2075

Dear Trustee,

Please be advised that I am aged between 65 and 74 years inclusive and have satisfied the work test requirement of being gainfully employed for at least 40 hours in a 30-day period in the 2021 financial year.

Accordingly, the fund can accept the contributions listed below:

Yours faithfully



Tomoko Smith

Additional information:

D.O.B: ~~6/12/1953~~ 27/2/55 

Total Non – Concessional contributions: \$ 22,000.00

Total Concessional contributions: \$ 22,100.00

Footnote:

The Australian Taxation Office has indicated that gainful employment or self-employment for gain or reward in any business, trade, profession, vocation, calling, occupation or employment meets the requirement to pass the work test. For this reason, a person who receives only passive income such as trust distributions or dividend income would fail to meet the gainful employment test.

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