

**THE WEIS SUPERFUND**  
**Contribution Caps** *Elizabeth Meiklejohn*  
**For the Period From 1 July 2020 to 30 June 2021**

**Miss Rhonda Weis**

**Date of Birth:** 16 Jun 1973  
**Age:** 48 (at 30/06/2021)  
**Status:** Member may be eligible for the bring forward rule, certain conditions apply

**Contributions Summary**

**Non-Concessional**

**Prior Year Contributions**

The 'Bring Forward Rule' was NOT triggered in the previous 2 years  
 3-year cap in effect from previous years N/A  
 Total non-concessional contributions in previous 2 years N/A

<b>Current Year Contributions</b>	<b>Note</b>	<b>Concessional</b>	<b>Non-Concessional</b>
Caps	1,2	25,000.00	100,000.00
Cumulative Available Unused Cap	3	50,000.00	0.00
Contributions made (to this fund)	4	0.00	0.00
Contributions made (to other funds)		0.00	0.00
Contributions as allocated		0.00	0.00
Amount above caps	5	0.00	0.00
Available		75,000.00	100,000.00

**Notes**

- 1 . 'Bring Forward Rule' MAY be triggered this year
- 2 . Non-concessional cap shown applies to current year only
- 3 . Member may be eligible to make catch-up concessional contributions
- 4 . Excludes any unmatched deposits
- 5 . Any excess concessional contributions are treated as non-concessional

**THE WEIS SUPERFUND**  
**Contribution Caps**  
**For the Period From 1 July 2020 to 30 June 2021**

**Mr Philip Weis**

**Date of Birth:** 15 Jul 1951  
**Age:** 69 (at 30/06/2021)  
**Status:** Member must meet work test criteria, other conditions apply

**Contributions Summary**

**Prior Year Contributions**

The 'Bring Forward Rule' was NOT triggered in the previous 2 years  
 3-year cap in effect from previous years N/A  
 Total non-concessional contributions in previous 2 years N/A

Current Year Contributions	Note	Concessional	Non-Concessional
Caps	1,2	25,000.00	100,000.00
Cumulative Available Unused Cap	3	36,550.49	0.00
Contributions made (to this fund)	4	10,065.25	0.00
Contributions made (to other funds)		0.00	0.00
Contributions as allocated		10,065.25	0.00
Amount above caps	5	0.00	0.00
Available		51,485.24	100,000.00

**Notes**

- 1 . 'Bring Forward Rule' can NOT be triggered this year; member was 67 or older
- 2 . Non-concessional cap shown applies to current year only
- 3 . Member may be eligible to make catch-up concessional contributions
- 4 . Excludes any unmatched deposits
- 5 . Any excess concessional contributions are treated as non-concessional

**Contributions Breakdown**

<u>Income Type</u>	<u>Contribution Type</u>	<u>Amount</u>
<b>Concessional</b>	Employer	10,065.25
	Personal	0.00
	Family and friends	0.00
	Foreign superannuation fund	0.00
	Transfers from reserve	0.00
	<b>Contributions as allocated</b>	<b>10,065.25</b>
<b>NonConcessional</b>	Personal	0.00
	Spouse	0.00
	Child	0.00
	Transfers from reserve	0.00
	Foreign superannuation fund	0.00
	<b>Contributions as allocated</b>	<b>0.00</b>
<b>Other</b>	CGT small business 15-year exemption	0.00
	CGT small business retirement exemption	0.00
	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
	<b>Total Other contributions</b>	<b>0.00</b>

**Transactions**

Date	Contribution Type	Concessional	Non-Concessional	Other	Source
09/07/2020	Employer Mandated	567.72			smsfdataflow
08/08/2020	Employer Mandated	779.00			smsfdataflow
09/09/2020	Employer Mandated	613.70			smsfdataflow
09/10/2020	Employer Mandated	722.00			smsfdataflow
07/11/2020	Employer Mandated	950.00			smsfdataflow
09/12/2020	Employer Mandated	769.50			smsfdataflow
09/01/2021	Employer Mandated	722.00			smsfdataflow

**THE WEIS SUPERFUND**  
**Contribution Caps**  
**For the Period From 1 July 2020 to 30 June 2021**

**Mr Philip Weis**

Date	Contribution Type	Concessional	Non-Concessional	Other	Source
09/02/2021	Employer Mandated	987.43			smsfdataflow
09/03/2021	Employer Mandated	685.90			smsfdataflow
13/04/2021	Employer Mandated	722.00			smsfdataflow
08/05/2021	Employer Mandated	959.50			smsfdataflow
09/06/2021	Employer Mandated	722.00			smsfdataflow
29/06/2021	Employer Mandated	541.50			smsfdataflow
30/06/2021	Employer Mandated	323.00			manual
<b>Totals:</b>		<b>10,065.25</b>			

**SMSF DataFlow Transactions**

Payment Date	Contribution Type	Amount	Payment Reference	Status
<b>ASCENTO GROUP AUSTRALIA</b>				
09/07/2020	Employer Mandated	567.72	ADP202007081812550	Automated Feed
08/08/2020	Employer Mandated	779.00	ADP202008071829738	Automated Feed
09/09/2020	Employer Mandated	613.70	ADP202009081847534	Automated Feed
09/10/2020	Employer Mandated	722.00	ADP202010081865259	Automated Feed
07/11/2020	Employer Mandated	950.00	ADP202011061882625	Automated Feed
09/12/2020	Employer Mandated	769.50	ADP202012081899501	Automated Feed
09/01/2021	Employer Mandated	722.00	ADP202101081917741	Automated Feed
09/02/2021	Employer Mandated	987.43	ADP202102081934763	Automated Feed
09/03/2021	Employer Mandated	685.90	ADP202103081950929	Automated Feed
13/04/2021	Employer Mandated	722.00	ADP202104121971126	Automated Feed
08/05/2021	Employer Mandated	959.50	ADP202105071987113	Automated Feed
09/06/2021	Employer Mandated	722.00	ADP202106081005422	Automated Feed
29/06/2021	Employer Mandated	541.50	ADP202106281016438	Automated Feed
<b>Subtotal:</b>		<b>9,742.25</b>		

Disclaimer: SMSF Dataflow contributions received via SuperStream will only display where smsfdataflow was the elected electronic services address (ESA), and the member and fund details provided to their employer or Super Clearing House matched the records on Class.

See work test dec

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**THE WEIS SUPERFUND**  
**Contribution Caps**  
**For the Period From 1 July 2020 to 30 June 2021**

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**Mrs Joyce Weis**

**Date of Birth:** 19 Mar 1954  
**Age:** 67 (at 30/06/2021)  
**Status:** Member must meet work test criteria, other conditions apply

**Contributions Summary**

**Non-Concessional**

**Prior Year Contributions**

The 'Bring Forward Rule' was NOT triggered in the previous 2 years  
3-year cap in effect from previous years  
Total non-concessional contributions in previous 2 years

N/A  
N/A

<b>Current Year Contributions</b>	<b>Note</b>	<b>Concessional</b>	<b>Non-Concessional</b>
Caps	1,2	25,000.00	100,000.00
Cumulative Available Unused Cap	3	50,000.00	0.00
Contributions made (to this fund)	4	0.00	0.00
Contributions made (to other funds)		0.00	0.00
Contributions as allocated		0.00	0.00
Amount above caps	5	0.00	0.00
Available		75,000.00	100,000.00

**Notes**

- 1 . 'Bring Forward Rule' MAY be triggered this year
- 2 . Non-concessional cap shown applies to current year only
- 3 . Member may be eligible to make catch-up concessional contributions
- 4 . Excludes any unmatched deposits
- 5 . Any excess concessional contributions are treated as non-concessional

**THE WEIS SUPERFUND**  
**General Ledger Audit Trail**  
**For the period from 1 July 2020 to 30 June 2021**

Processed Date & User	Date	Description	State	Amount
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## Income

### Investment Income · Interest · Cash At Bank · NAB Cash Manager 084-435 16-029-5418

1/08/2020	Auto Transaction Rules	31/07/2020	Credit interest	Accounted	2.93	Cr
1/09/2020	Auto Transaction Rules	31/08/2020	Credit interest	Accounted	2.93	Cr
1/10/2020	Auto Transaction Rules	30/09/2020	Credit interest	Accounted	2.84	Cr
31/10/2020	Auto Transaction Rules	30/10/2020	Credit interest	Accounted	2.83	Cr
1/12/2020	Auto Transaction Rules	30/11/2020	Credit interest	Accounted	2.86	Cr
1/01/2021	Auto Transaction Rules	31/12/2020	Credit interest	Accounted	2.77	Cr
30/01/2021	Auto Transaction Rules	29/01/2021	Credit interest	Accounted	2.60	Cr
27/02/2021	Auto Transaction Rules	26/02/2021	Credit interest	Accounted	2.52	Cr
1/04/2021	Auto Transaction Rules	31/03/2021	Credit interest	Accounted	3.75	Cr
1/05/2021	Auto Transaction Rules	30/04/2021	Credit interest	Accounted	3.79	Cr
1/06/2021	Auto Transaction Rules	31/05/2021	Credit interest	Accounted	3.81	Cr
1/07/2021	Auto Transaction Rules	30/06/2021	Credit interest	Accounted	3.67	Cr

### Member Receipts · Contributions · Employer · Mr Philip Weis

9/07/2020	Automated Feed	9/07/2020	Employer Contribution: ASCENTO GROUP AUSTRALIA	Accounted	567.72	Cr
8/08/2020	Automated Feed	8/08/2020	Employer Contribution: ASCENTO GROUP AUSTRALIA	Accounted	779.00	Cr
9/09/2020	Automated Feed	9/09/2020	Employer Contribution: ASCENTO GROUP AUSTRALIA	Accounted	613.70	Cr
9/10/2020	Automated Feed	9/10/2020	Employer Contribution: ASCENTO GROUP AUSTRALIA	Accounted	722.00	Cr
9/11/2020	Automated Feed	7/11/2020	Employer Contribution: ASCENTO GROUP AUSTRALIA	Accounted	950.00	Cr
9/12/2020	Automated Feed	9/12/2020	Employer Contribution: ASCENTO GROUP AUSTRALIA	Accounted	769.50	Cr
10/01/2021	Automated Feed	9/01/2021	Employer Contribution: ASCENTO GROUP AUSTRALIA	Accounted	722.00	Cr
9/02/2021	Automated Feed	9/02/2021	Employer Contribution: ASCENTO GROUP AUSTRALIA	Accounted	987.43	Cr
9/03/2021	Automated Feed	9/03/2021	Employer Contribution: ASCENTO GROUP AUSTRALIA	Accounted	685.90	Cr
13/04/2021	Automated Feed	13/04/2021	Employer Contribution: ASCENTO GROUP AUSTRALIA	Accounted	722.00	Cr
8/05/2021	Automated Feed	8/05/2021	Employer Contribution: ASCENTO GROUP AUSTRALIA	Accounted	959.50	Cr
9/06/2021	Automated Feed	9/06/2021	Employer Contribution: ASCENTO GROUP AUSTRALIA	Accounted	722.00	Cr
29/06/2021	Automated Feed	29/06/2021	Employer Contribution: ASCENTO GROUP AUSTRALIA	Accounted	541.50	Cr
1/07/2021	Automated Feed - Modified by elizabethm@virtusuper.com. au	30/06/2021	Employer Contribution: ASCENTO GROUP AUSTRALIA	Accounted	323.00	Cr
<b>Total = \$10,065.25</b>						

## Expenses

### Member Payments · Pensions Paid · Mr Philip Weis · Pension Account - 2015

12/08/2020	Auto Transaction Rules	11/08/2020	Pension Drawdown - Gross	Accounted	1,040.10	Dr
12/11/2020	Auto Transaction Rules	11/11/2020	Pension Drawdown - Gross	Accounted	955.65	Dr
26/01/2021	Auto Transaction Rules	25/01/2021	Pension Drawdown - Gross	Accounted	744.45	Dr
12/05/2021	Auto Transaction Rules	11/05/2021	Pension Drawdown - Gross	Accounted	1,100.69	Dr

### Member Payments · Pensions Paid · Mrs Joyce Weis · Pension Account - 2013

7/07/2020	Auto Transaction Rules	6/07/2020	Pension Drawdown - Gross	Accounted	75.00	Dr
6/08/2020	Auto Transaction Rules	5/08/2020	Pension Drawdown - Gross	Accounted	75.00	Dr
4/09/2020	Auto Transaction Rules	3/09/2020	Pension Drawdown - Gross	Accounted	75.00	Dr
6/01/2021	Auto Transaction Rules	5/01/2021	Pension Drawdown - Gross	Accounted	75.00	Dr
23/03/2021	Auto Transaction Rules	22/03/2021	Pension Drawdown - Gross	Accounted	1,000.00	Dr
5/06/2021	Auto Transaction Rules	4/06/2021	Pension Drawdown - Gross	Accounted	75.00	Dr

### Other Expenses · Accountancy Fee

19/05/2021	BO1@virtusuper.com.au	22/03/2021	INTERNET TRANSFER INTERNET TRANSFER VIRTU SL	Accounted	2,420.00	Dr
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