

O & S Samarski Superannuation Fund
Contribution Caps
For the Period From 1 July 2020 to 30 June 2021

Elizabeth Meiklejohn

Mr Oleg Samarski

Date of Birth: 11 Sep 1965
Age: 55 (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

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

Notes

- 1 . 'Bring Forward Rule' MAY be triggered this year
- 2 . Non-concessional cap shown applies to current year only
- 3 . Concessional contribution cap has been used up in prior year(s), member has no unused concessional contribution cap carry forward
- 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>
Concessional	Employer	25,000.00
	Personal	0.00
	Family and friends	0.00
	Foreign superannuation fund	0.00
	Transfers from reserve	0.00
	Contributions as allocated	25,000.00
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 exception	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
	Total Other contributions	0.00

Transactions

Date	Contribution Type	Concessional	Non-Concessional	Other	Source
20/07/2020	Employer Mandated	450.00			manual
20/08/2020	Employer Mandated	450.00			manual
21/09/2020	Employer Mandated	450.00			manual
20/10/2020	Employer Mandated	450.00			manual
20/11/2020	Employer Mandated	450.00			manual
21/12/2020	Employer Mandated	450.00			manual

O & S Samarski Superannuation Fund
Contribution Caps
For the Period From 1 July 2020 to 30 June 2021

Mr Oleg Samarski

Date	Contribution Type	Concessional	Non-Concessional	Other	Source
20/01/2021	Employer Mandated	450.00			manual
22/02/2021	Employer Mandated	450.00			manual
22/03/2021	Employer Mandated	450.00			manual
20/04/2021	Employer Mandated	450.00			manual
20/05/2021	Employer Mandated	450.00			manual
21/06/2021	Employer Mandated	450.00			manual
24/06/2021	Employer Voluntary	11,196.14			manual
29/06/2021	Employer Voluntary	8,403.86			manual
	Totals:	25,000.00			

O & S Samarski Superannuation Fund
Contribution Caps
For the Period From 1 July 2020 to 30 June 2021

Mrs Svetlana Samarski

Date of Birth: 23 Nov 1967
Age: 53 (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

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

Notes

- 1 . 'Bring Forward Rule' MAY be triggered this year
- 2 . Non-concessional cap shown applies to current year only
- 3 . Concessional contribution cap has been used up in prior year(s), member has no unused concessional contribution cap carry forward
- 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>
Concessional	Employer	0.00
	Personal	25,000.00
	Family and friends	0.00
	Foreign superannuation fund	0.00
	Transfers from reserve	0.00
	Contributions as allocated	25,000.00
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 exception	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
	Total Other contributions	0.00

Transactions

Date	Contribution Type	Concessional	Non-Concessional	Other	Source
29/06/2021	Personal	25,000.00			manual
	Totals:	25,000.00			

Elizabeth Meiklejohn

From: Stephanie Natividad <StephanieN@mtaccountants.com.au>
Sent: Monday, 17 January 2022 2:31 PM
To: Elizabeth Meiklejohn
Subject: RE: Samarski Superannuation Contribution
Attachments: RE: Samarski Superannuation Contribution; s290-170 - Notice of Intent to Claim.pdf

Hi Liz

Sorry I missed to reply on your email.

We confirm that super contribution treatment is correct as per below:

Lana	\$25,000	member concessional
Oleg	\$25,000	employer

Unfortunately, the tax work is not in yet for them (normally we receive the tax work late March to May).

However, Oleg aimed to contribute \$25k each super for them during 2021FY (see attached email).

Hope this helps.

Kind regards,
Stephanie

PS – We are always open for new business so please pass on our details to any friends, family or colleagues whom would benefit from our services.



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financial success, and freedom of choice*



Stephanie Natividad | Senior Accountant

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From: Elizabeth Meiklejohn <ElizabethM@virtusuper.com.au>
Sent: Monday, 17 January 2022 1:12 PM
To: Stephanie Natividad <StephanieN@mtaccountants.com.au>
Subject: FW: Samarski Superannuation Contribution

Hi Steph

Just emailing to see if you've had a chance to have a look at my email below?

Thanks

Liz



Elizabeth Meiklejohn SSA CA
Senior Associate

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From: Elizabeth Meiklejohn
Sent: Thursday, 30 December 2021 8:23 AM
To: Stephanie Natividad <StephanieN@mtaccountants.com.au>
Subject: RE: Samarski Superannuation Contribution

Hi Steph

We are currently working on the Samarski Super Fund.

Do the below contributions match your records?		
Lana	\$25,000	member concessional
Oleg	\$25,000	employer

Draft s290-170 notice attached.

Thank you

Lizzie

From: Stephanie Natividad <StephanieN@mtaccountants.com.au>
Sent: Monday, 28 June 2021 11:06 AM
To: Elizabeth Meiklejohn <ElizabethM@virtusuper.com.au>
Cc: Edward Glasson <EdwardG@mtaccountants.com.au>
Subject: FW: Samarski Superannuation Contribution

Hi Liz,

I hope you are well.

Samarski Group

Neil Dedrie

Commonwealth Private Ltd

Commonwealth Private - Investment Service

Samarski Pty Ltd ATF The O & S Samarski Superannuation Fund Commonwealth Private - Investment Service-SMSF (6675640)

Opening Balance	\$274,631.32
Add Amounts Received	
Contributions	\$50,000.00
Add Investment Earnings	
Income Received	\$9,904.62
Growth	\$57,883.68
Less Expenses	
Management Fees	\$705.39
Closing Balance	\$391,714.23

Notes

Opening balance is calculated using the last known price as at 30 June 2020.

Managed Fund information generally provided by Morningstar Australasia Pty Ltd ABN 95 090 665 544.

Australian Listed Security share prices generally provided by the ASX Limited, ABN 98 008 624 691.

Unlisted Investments and Property Syndicate information generally provided by the relevant investment manager.

Report Criteria

The Transaction Summary includes the following accounts:

Samarski Pty Ltd ATF The O & S Samarski Superannuation Fund Commonwealth Private - Investment Service-SMSF (6675640)