

The Echelon Superannuation Fund
Contribution Caps
For the Period From 1 July 2020 to 30 June 2021

Elizabeth Meiklejohn

Mr Matthew Neibling

Date of Birth: 11 Mar 1968
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

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	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	4	0.00	0.00
Available		0.00	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	25,000.00
	Personal	0.00
	Family and friends	0.00
	Foreign superannuation fund	0.00
	Transfers from reserve	0.00
NonConcessional	Contributions as allocated	25,000.00
	Personal	0.00
	Spouse	0.00
	Child	0.00
	Transfers from reserve	0.00
	Foreign superannuation fund	0.00
Other	Contributions as allocated	0.00
	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
	Total Other contributions	0.00

Transactions

Date	Contribution Type	Concessional	Non-Concessional	Other	Source
16/10/2020	Employer Voluntary	25,000.00			manual
	Totals:	25,000.00			

The Echelon Superannuation Fund
Contribution Caps
For the Period From 1 July 2020 to 30 June 2021

Mrs Judith Neibling

Date of Birth: 8 May 1942
Age: 79 (at 30/06/2021)
Status: Generally no contributions allowed, some exceptions apply

Contributions Summary

Non-Concessional

Prior Year Contributions

The 'Bring Forward Rule' was unavailable in previous 2 years; member was 65 or older
3-year cap in effect from previous years
Total non-concessional contributions in previous 2 years

N/A
N/A

Current Year Contributions	Note	Concessional	Non-Concessional
Caps	1,2	25,000.00	0.00
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	0.00

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

The Echelon Superannuation Fund
Contribution Caps
For the Period From 1 July 2020 to 30 June 2021

Mrs Kristen Sanders

Date of Birth: 17 Sep 1975
Age: 45 (at 30/06/2021)
Status: Member may be eligible for the bring forward rule, certain conditions apply

Contributions Summary

Non-Concessional

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	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	4	0.00	0.00
Available		0.00	100,000.00

Notes

- 1 . Non-concessional cap shown does NOT take prior year 'Bring Forward Rule' usage into account
- 2 . Concessional contribution cap has been used up in prior year(s), member has no unused concessional contribution cap carry forward
- 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	25,000.00
	Personal	0.00
	Family and friends	0.00
	Foreign superannuation fund	0.00
	Transfers from reserve	0.00
NonConcessional	Contributions as allocated	25,000.00
	Personal	0.00
	Spouse	0.00
	Child	0.00
	Transfers from reserve	0.00
	Foreign superannuation fund	0.00
Other	Contributions as allocated	0.00
	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
	Total Other contributions	0.00

Transactions

Date	Contribution Type	Concessional	Non-Concessional	Other	Source
11/06/2021	Employer Mandated	25,000.00			manual
	Totals:	25,000.00			

Thanks for sending in the 2021 documentation for The Echelon Superannuation Fund. To allow us to finalise the financials, we require the following:

1. BT Insurance Premium Renewal Summary issued December 2020 for Matthew Neibling **Will Chase**
2. Page 2 of the ASIC Annual Company Statement issued in July 2020 **Will Chase**
3. Australian Unity Future of Healthcare Fund Annual Transaction Statement for the period April 201 to 30th June 2021 **Will Chase**
4. Australian Unity Future of Healthcare Fund Annual Taxation Statement for the year ending 30th June 2021 **Will Chase**
5. ACIS Holdings Pty Ltd Financials for the year ending 30th June 2021 **Should be available shortly currently being finalised**
6. Australian Company Incorporation Services Pty Ltd Financials for the year ending 30th June 2021 **ditto**
7. Please confirm the below super contributions are correct: **super for both is \$25K each**
 - a. Matthew \$25,000 Employer
 - b. Kristen \$25,000 Employer
8. Please provide details/documentation for the transactions below:

Date	CashOut	CashIn	Description
15/09/2021	100,555.03	Will Check	PAYMENT TO MORGANS FINANCIA 10829149
30/03/2021	1,650.00	Invoice attached	ANZ INTERNET BANKING PAYMENT 157233 TO Snelleman Tom
12/10/2021	Matt super 2022FY	25,000.00	TRANSFER FROM SUPERCHOICE P/L PC061021-108155328

If you have any questions in relation to the above, please do not hesitate to contact me.

Kind regards
Brenda



Brenda Wishey
Senior Accountant

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Payroll Activity Summary

Australian Company Incorporation Services Pty Ltd

From 1 July 2020 to 30 June 2021

Matthew Neibling

Earnings

PAY ITEM TYPE	PAY ITEM	ACTIVITY STATEMENT	UNITS	AMOUNT
Earnings	Wages- Director	W1	135.0000	168.00
				168.00

Tax

PAY ITEM TYPE	PAY ITEM	ACTIVITY STATEMENT	UNITS	AMOUNT
Tax	Upwards Variation	W2	-	154.00
				154.00

Super

PAY ITEM TYPE	PAY ITEM	ACTIVITY STATEMENT	UNITS	AMOUNT
Super	Additional Employer Contribution (RESC)		-	24,984.04
	Superannuation Guarantee Contribution (SGC)		-	15.96
				25,000.00

Net Pay

PAY ITEM TYPE	PAY ITEM	ACTIVITY STATEMENT	UNITS	AMOUNT
Net Pay	Net Pay		-	14.00
				14.00

Payment

PAY ITEM TYPE	PAY ITEM	ACTIVITY STATEMENT	UNITS	AMOUNT
Payment	Payment		-	14.00
				14.00

3rd March 2022

To whom it may concern

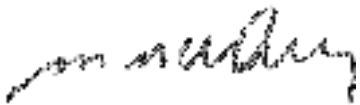
RE Kristen Michelle Sanders
 Superannuation Contribution 2021 Financial Year

This is to confirm a contribution of \$25,000 was made by Echelon Pty Ltd as trustee for the Echelon Trust to the Echelon Superannuation Fund during the 20-21 Financial Year.

The split was:

SGL	\$ 95.00
Employer Contribution	\$24,905.00

Yours sincerely

A handwritten signature in black ink, appearing to read 'Matthew Neibling', written in a cursive style.

Matthew James Neibling
Director