

Roof & Building Service (Qld) Pty Ltd Superannuation Fund

Contribution Caps

For the Period From 1 July 2020 to 30 June 2021

Elizabeth Meiklejohn

Mr Hilton Jensen

Date of Birth: 10 Apr 1970

Age: 51 (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	581.17
Contributions made (to other funds)		0.00	0.00
Contributions as allocated		25,000.00	581.17
Amount above caps	5	0.00	0.00
Available		0.00	99,418.83

Notes

- 1 . 'Bring Forward Rule' MAY be triggered this year
- 2 . Non-concessional cap shown applies to current year only
- 3 . Total Superannuation Balance was \$500,000 or more at 30 June 2020, member not 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>
Concessional	Employer	8,281.17
	Personal	16,718.83
	Family and friends	0.00
	Foreign superannuation fund	0.00
	Transfers from reserve	0.00
	Contributions as allocated	25,000.00
NonConcessional	Personal	581.17
	Spouse	0.00
	Child	0.00
	Transfers from reserve	0.00
	Foreign superannuation fund	0.00
	Contributions as allocated	581.17
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
06/07/2020	Employer Mandated	1,275.57			smsfdataflow
03/09/2020	Employer Mandated	583.80			smsfdataflow
05/10/2020	Employer Mandated	729.75			smsfdataflow
03/11/2020	Employer Mandated	583.80			smsfdataflow
30/11/2020	Employer Mandated	583.80			smsfdataflow
29/12/2020	Employer Mandated	729.75			smsfdataflow

Roof & Building Service (Qld) Pty Ltd Superannuation Fund
Contribution Caps
For the Period From 1 July 2020 to 30 June 2021

Mr Hilton Jensen

Date	Contribution Type	Concessional	Non-Concessional	Other	Source
29/01/2021	Employer Mandated	729.75			smsfdataflow
02/03/2021	Employer Mandated	437.85			smsfdataflow
01/04/2021	Employer Mandated	583.80			smsfdataflow
03/05/2021	Employer Mandated	729.75			smsfdataflow
01/06/2021	Employer Mandated	729.75			smsfdataflow
21/06/2021	Personal	16,718.83			manual
21/06/2021	Personal		581.17		manual
30/06/2021	Employer Mandated	583.80			manual
Totals:		25,000.00	581.17		

SMSF DataFlow Transactions

Payment Date	Contribution Type	Amount	Payment Reference	Status
Roof & Building Service (Aus) Pty Ltd				
06/07/2020	Employer Mandated	1,275.57	PC010720-160160526	Automated Feed
03/09/2020	Employer Mandated	583.80	PC310820-191135719	Automated Feed
05/10/2020	Employer Mandated	729.75	PC300920-110434546	Automated Feed
03/11/2020	Employer Mandated	583.80	PC291020-135769328	Automated Feed
30/11/2020	Employer Mandated	583.80	PC251120-163212800	Automated Feed
29/12/2020	Employer Mandated	729.75	PC221220-157703527	Automated Feed
29/01/2021	Employer Mandated	729.75	PC250121-163560025	Automated Feed
02/03/2021	Employer Mandated	437.85	PC250221-184020433	Automated Feed
01/04/2021	Employer Mandated	583.80	PC290321-191672767	Automated Feed
03/05/2021	Employer Mandated	729.75	PC280421-190130962	Automated Feed
01/06/2021	Employer Mandated	729.75	PC270521-174509097	Automated Feed
Subtotal:		7,697.37		

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.

Roof & Building Service (Qld) Pty Ltd Superannuation Fund

Contribution Caps

For the Period From 1 July 2020 to 30 June 2021

Mr Scott Jensen

Date of Birth: 28 May 1981

Age: 40 (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	35,726.94	0.00
Contributions made (to this fund)	4	8,281.17	0.00
Contributions made (to other funds)		0.00	0.00
Contributions as allocated		8,281.17	0.00
Amount above caps	5	0.00	0.00
Available		52,445.77	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

Contributions Breakdown

<u>Income Type</u>	<u>Contribution Type</u>	<u>Amount</u>
Concessional	Employer	8,281.17
	Personal	0.00
	Family and friends	0.00
	Foreign superannuation fund	0.00
	Transfers from reserve	0.00
	Contributions as allocated	8,281.17
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
06/07/2020	Employer Mandated	1,275.57			smsfdataflow
03/09/2020	Employer Mandated	583.80			smsfdataflow
05/10/2020	Employer Mandated	729.75			smsfdataflow
03/11/2020	Employer Mandated	583.80			smsfdataflow
30/11/2020	Employer Mandated	583.80			smsfdataflow
29/12/2020	Employer Mandated	729.75			smsfdataflow
29/01/2021	Employer Mandated	729.75			smsfdataflow

Roof & Building Service (Qld) Pty Ltd Superannuation Fund
Contribution Caps
For the Period From 1 July 2020 to 30 June 2021

Mr Scott Jensen

Date	Contribution Type	Concessional	Non-Concessional	Other	Source
02/03/2021	Employer Mandated	437.85			smsfdataflow
01/04/2021	Employer Mandated	583.80			smsfdataflow
03/05/2021	Employer Mandated	729.75			smsfdataflow
01/06/2021	Employer Mandated	729.75			smsfdataflow
30/06/2021	Employer Mandated	583.80			manual
Totals:		8,281.17			

SMSF DataFlow Transactions

Payment Date	Contribution Type	Amount	Payment Reference	Status
Roof & Building Service (Aus) Pty Ltd				
06/07/2020	Employer Mandated	1,275.57	PC010720-160160527	Automated Feed
03/09/2020	Employer Mandated	583.80	PC310820-191135720	Automated Feed
05/10/2020	Employer Mandated	729.75	PC300920-110434547	Automated Feed
03/11/2020	Employer Mandated	583.80	PC291020-135769329	Automated Feed
30/11/2020	Employer Mandated	583.80	PC251120-163212801	Automated Feed
29/12/2020	Employer Mandated	729.75	PC221220-157703528	Automated Feed
29/01/2021	Employer Mandated	729.75	PC250121-163560026	Automated Feed
02/03/2021	Employer Mandated	437.85	PC250221-184020434	Automated Feed
01/04/2021	Employer Mandated	583.80	PC290321-191672768	Automated Feed
03/05/2021	Employer Mandated	729.75	PC280421-190130963	Automated Feed
01/06/2021	Employer Mandated	729.75	PC270521-174509098	Automated Feed
Subtotal:		7,697.37		

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.

Roof & Building Service (Qld) Pty Ltd Superannuation Fund
Contribution Caps
For the Period From 1 July 2020 to 30 June 2021

Mr Stuart Jensen

Date of Birth: 3 Jul 1939
Age: 81 (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 N/A
 Total non-concessional contributions in previous 2 years N/A

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

Notes

- 1 . Total Superannuation Balance was \$1.6 million or more at 30 June 2020, member not eligible to make Non-Concessional Contributions
- 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

Roof & Building Service (Qld) Pty Ltd Superannuation Fund

Contribution Caps

For the Period From 1 July 2020 to 30 June 2021

Mrs Margaret Jensen

Date of Birth: 15 Nov 1946
Age: 74 (at 30/06/2021)
Status: Only employer or personal contributions allowed subject to the work test

Meets work test

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 N/A
 Total non-concessional contributions in previous 2 years N/A

Current Year Contributions	Note	Concessional	Non-Concessional
Caps	1	25,000.00	0.00
Cumulative Available Unused Cap	2	0.00	0.00
Contributions made (to this fund)	3	24,952.00	0.00
Contributions made (to other funds)		0.00	0.00
Contributions as allocated		24,952.00	0.00
Amount above caps	4	0.00	0.00
Available		48.00	0.00

Notes

- 1 . Total Superannuation Balance was \$1.6 million or more at 30 June 2020, member not eligible to make Non-Concessional Contributions
- 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	152.00
	Personal	24,800.00
	Family and friends	0.00
	Foreign superannuation fund	0.00
	Transfers from reserve	0.00
	Contributions as allocated	24,952.00
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
06/07/2020	Employer Mandated	152.00			smsfdataflow
22/06/2021	Personal	24,800.00			manual
Totals:		24,952.00			

Roof & Building Service (Qld) Pty Ltd Superannuation Fund

Contribution Caps

For the Period From 1 July 2020 to 30 June 2021

Mrs Margaret Jensen

SMSF DataFlow Transactions

Payment Date	Contribution Type	Amount	Payment Reference	Status
Roof & Building Service (Aus) Pty Ltd				
06/07/2020	Employer Mandated	152.00	PC010720-160160531	Automated Feed
	Subtotal:	152.00		

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.

Elizabeth Meiklejohn

From: Ben Schuntner <bens@mtaccountants.com.au>
Sent: Thursday, 15 July 2021 11:30 AM Accountant
To: Elizabeth Meiklejohn
Subject: RE: JEN11s - Roof & Building - 2021
Attachments: General Ledger Transactions by Account - Rent.xls; SuperannuationPayments - RBS Aus.xlsx

Hi Liz,

See attached for the Rent Ledger for Roof & Building and the Super Ledger

I'm Happy with the Super contributions and the Rent reconciles to the above attachment 😊

Cheers

Ben

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.



*Creating peace of mind,
financial success, and freedom of choice*



Ben Schuntner | Graduate Accountant

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From: Elizabeth Meiklejohn <ElizabethM@virtusuper.com.au>

Sent: Tuesday, 13 July 2021 1:47 PM

To: Ben Schuntner <bens@mtaccountants.com.au>

Cc: Edward Glasson <EdwardG@mtaccountants.com.au>

Subject: RE: JEN11s - Roof & Building - 2021

Hi Ben

We are currently working on the Roof & Building Super Fund.

Can you please email me the rent and super contribution ledger for Roof and Building?

1. Are you happy with the attached super contributions?*
2. Does \$307.090.87 + GST rent match the business records?

*Hilton's contributions were in excess by \$581.17 so the difference was allocated as a non concessional contribution. (His super balance is in excess of \$500k therefore he is not able to make catch up contributions).

Draft s290-170 notices attached.

Thanks

Liz

Elizabeth Meiklejohn SSA CA
Senior Associate



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Superannuation Payments

From 1 May 2020 to 30 June 2021
Roof & Building Service (Aus) Pty Ltd

Due Date	Payment Date	Employee	Contribution Type	Super Fund Name	Sent To Fund	Reference	Amount	
28/06/2020	4/05/2020	Hilton Jensen	SGC	ROOF & BUILDING SERVICE QLD PTY LTD SUPER FUND	6/07/2020	PC010720-160160531	\$141.73	
28/06/2020	11/05/2020	Hilton Jensen	SGC	ROOF & BUILDING SERVICE QLD PTY LTD SUPER FUND	6/07/2020	PC010720-160160531	\$141.73	
28/06/2020	18/05/2020	Hilton Jensen	SGC	ROOF & BUILDING SERVICE QLD PTY LTD SUPER FUND	6/07/2020	PC010720-160160531	\$141.73	
28/06/2020	25/05/2020	Hilton Jensen	SGC	ROOF & BUILDING SERVICE QLD PTY LTD SUPER FUND	6/07/2020	PC010720-160160531	\$141.73	
28/07/2020	1/06/2020	Hilton Jensen	SGC	ROOF & BUILDING SERVICE QLD PTY LTD SUPER FUND	6/07/2020	PC010720-160160531	\$141.73	
28/07/2020	8/06/2020	Hilton Jensen	SGC	ROOF & BUILDING SERVICE QLD PTY LTD SUPER FUND	6/07/2020	PC010720-160160531	\$141.73	
28/07/2020	15/06/2020	Hilton Jensen	SGC	ROOF & BUILDING SERVICE QLD PTY LTD SUPER FUND	6/07/2020	PC010720-160160531	\$141.73	
28/07/2020	22/06/2020	Hilton Jensen	SGC	ROOF & BUILDING SERVICE QLD PTY LTD SUPER FUND	6/07/2020	PC010720-160160531	\$141.73	
28/07/2020	29/06/2020	Hilton Jensen	SGC	ROOF & BUILDING SERVICE QLD PTY LTD SUPER FUND	6/07/2020	PC010720-160160531	\$141.73	\$1,275.57
28/08/2020	6/07/2020	Hilton Jensen	SGC	ROOF & BUILDING SERVICE QLD PTY LTD SUPER FUND	3/09/2020	PC310820-191135719	\$145.95	
28/08/2020	13/07/2020	Hilton Jensen	SGC	ROOF & BUILDING SERVICE QLD PTY LTD SUPER FUND	3/09/2020	PC310820-191135719	\$145.95	
28/08/2020	20/07/2020	Hilton Jensen	SGC	ROOF & BUILDING SERVICE QLD PTY LTD SUPER FUND	3/09/2020	PC310820-191135719	\$145.95	
28/08/2020	27/07/2020	Hilton Jensen	SGC	ROOF & BUILDING SERVICE QLD PTY LTD SUPER FUND	3/09/2020	PC310820-191135719	\$145.95	\$583.80
28/09/2020	3/08/2020	Hilton Jensen	SGC	ROOF & BUILDING SERVICE QLD PTY LTD SUPER FUND	5/10/2020	PC300920-110434546	\$145.95	
28/09/2020	10/08/2020	Hilton Jensen	SGC	ROOF & BUILDING SERVICE QLD PTY LTD SUPER FUND	5/10/2020	PC300920-110434546	\$145.95	
28/09/2020	17/08/2020	Hilton Jensen	SGC	ROOF & BUILDING SERVICE QLD PTY LTD SUPER FUND	5/10/2020	PC300920-110434546	\$145.95	
28/09/2020	24/08/2020	Hilton Jensen	SGC	ROOF & BUILDING SERVICE QLD PTY LTD SUPER FUND	5/10/2020	PC300920-110434546	\$145.95	
28/09/2020	31/08/2020	Hilton Jensen	SGC	ROOF & BUILDING SERVICE QLD PTY LTD SUPER FUND	5/10/2020	PC300920-110434546	\$145.95	\$729.75
28/10/2020	7/09/2020	Hilton Jensen	SGC	ROOF & BUILDING SERVICE QLD PTY LTD SUPER FUND	3/11/2020	PC291020-135769328	\$145.95	
28/10/2020	14/09/2020	Hilton Jensen	SGC	ROOF & BUILDING SERVICE QLD PTY LTD SUPER FUND	3/11/2020	PC291020-135769328	\$145.95	
28/10/2020	21/09/2020	Hilton Jensen	SGC	ROOF & BUILDING SERVICE QLD PTY LTD SUPER FUND	3/11/2020	PC291020-135769328	\$145.95	
28/10/2020	28/09/2020	Hilton Jensen	SGC	ROOF & BUILDING SERVICE QLD PTY LTD SUPER FUND	3/11/2020	PC291020-135769328	\$145.95	\$583.80
28/11/2020	2/10/2020	Hilton Jensen	SGC	ROOF & BUILDING SERVICE QLD PTY LTD SUPER FUND	30/11/2020	PC251120-163212800	\$145.95	
28/11/2020	12/10/2020	Hilton Jensen	SGC	ROOF & BUILDING SERVICE QLD PTY LTD SUPER FUND	30/11/2020	PC251120-163212800	\$145.95	
28/11/2020	19/10/2020	Hilton Jensen	SGC	ROOF & BUILDING SERVICE QLD PTY LTD SUPER FUND	30/11/2020	PC251120-163212800	\$145.95	
28/11/2020	26/10/2020	Hilton Jensen	SGC	ROOF & BUILDING SERVICE QLD PTY LTD SUPER FUND	30/11/2020	PC251120-163212800	\$145.95	\$583.80
28/12/2020	2/11/2020	Hilton Jensen	SGC	ROOF & BUILDING SERVICE QLD PTY LTD SUPER FUND	29/12/2020	PC221220-157703528	\$145.95	
28/12/2020	9/11/2020	Hilton Jensen	SGC	ROOF & BUILDING SERVICE QLD PTY LTD SUPER FUND	29/12/2020	PC221220-157703528	\$145.95	
28/12/2020	16/11/2020	Hilton Jensen	SGC	ROOF & BUILDING SERVICE QLD PTY LTD SUPER FUND	29/12/2020	PC221220-157703528	\$145.95	
28/12/2020	23/11/2020	Hilton Jensen	SGC	ROOF & BUILDING SERVICE QLD PTY LTD SUPER FUND	29/12/2020	PC221220-157703528	\$145.95	
28/12/2020	30/11/2020	Hilton Jensen	SGC	ROOF & BUILDING SERVICE QLD PTY LTD SUPER FUND	29/12/2020	PC221220-157703528	\$145.95	\$729.75
28/01/2021	7/12/2020	Hilton Jensen	SGC	ROOF & BUILDING SERVICE QLD PTY LTD SUPER FUND	29/01/2021	PC250121-163560025	\$145.95	
28/01/2021	14/12/2020	Hilton Jensen	SGC	ROOF & BUILDING SERVICE QLD PTY LTD SUPER FUND	29/01/2021	PC250121-163560025	\$145.95	
28/01/2021	21/12/2020	Hilton Jensen	SGC	ROOF & BUILDING SERVICE QLD PTY LTD SUPER FUND	29/01/2021	PC250121-163560025	\$145.95	
28/01/2021	21/12/2020	Hilton Jensen	SGC	ROOF & BUILDING SERVICE QLD PTY LTD SUPER FUND	29/01/2021	PC250121-163560025	\$145.95	\$729.75
28/01/2021	21/12/2020	Hilton Jensen	SGC	ROOF & BUILDING SERVICE QLD PTY LTD SUPER FUND	29/01/2021	PC250121-163560025	\$145.95	
28/02/2021	11/01/2021	Hilton Jensen	SGC	ROOF & BUILDING SERVICE QLD PTY LTD SUPER FUND	2/03/2021	PC250221-184020433	\$145.95	
28/02/2021	18/01/2021	Hilton Jensen	SGC	ROOF & BUILDING SERVICE QLD PTY LTD SUPER FUND	2/03/2021	PC250221-184020433	\$145.95	
28/02/2021	25/01/2021	Hilton Jensen	SGC	ROOF & BUILDING SERVICE QLD PTY LTD SUPER FUND	2/03/2021	PC250221-184020433	\$145.95	\$437.85

Elizabeth Meiklejohn

From: Elizabeth Meiklejohn
Sent: Monday, 21 June 2021 3:40 PM
To: Edward Glasson
Subject: JEN11 - super

Hi Ed

- Hilton will make a \$17,300 contribution for himself.
- Margaret will make a \$24,848 contribution. She is working in the business and meets the work test.
- Kerren – they will think about it
- Scott & Annalise – will unlikely make a super contribution
- Rent is on track
- Discussed 6 member funds. They will likely move around some members.
- They will talk to the bank to try and get a better interest rate on the cash

A reminder to deliver the containers of records.

Thanks

Elizabeth Meiklejohn

From: Laurence Jensen | Roof and Building Service <laurie@roofandbuildingservice.com.au>
Sent: Tuesday, 13 July 2021 4:04 PM
To: Elizabeth Meiklejohn
Subject: RE: ROOF & BUILDING SERVICE (QLD) PTY LTD SUPERANNUATION FUND - 2021 Documentation Request
Attachments: estatement - 790198.pdf; estatement - 269087.pdf; Payslip.pdf

Hi Liz

See attached statements

Can also confirm Margaret worked 40hrs in the last FY (attached Payslip)

Cheers
Laurie

Kind Regards,

Laurence Jensen
Finance Manager



e laurie@roofandbuildingservice.com.au
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w roofandbuildingservice.com.au



SCI QUAL
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From: Elizabeth Meiklejohn <ElizabethM@virtusuper.com.au>
Sent: Tuesday, 13 July 2021 12:41 PM
To: Laurence Jensen | Roof and Building Service <laurie@roofandbuildingservice.com.au>
Subject: ROOF & BUILDING SERVICE (QLD) PTY LTD SUPERANNUATION FUND - 2021 Documentation Request

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Hi Laurence

We would like to make a start on your 2021 financials and annual tax return next week. Would you be able to please email through the following:

1. Westpac Business Flexi Account 790198 showing the closing balance as at 30th June 2021
2. Westpac Business Cash Reserve Account 269087 showing the closing balance as at 30th June 2021
3. Please confirm that Margaret met the work test during the 2021 year

Kind regards

Liz

Elizabeth Meiklejohn SSA CA
Senior Associate



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