

Morland Superannuation Fund
Contribution Caps
For the Period From 1 July 2021 to 30 June 2022

Brenda Wishey

Mr Rodger Henry

Date of Birth: 12 Sep 1954

Rodger Met Work Test

Age: 67 (at 30/06/2022)

See below for confirmation

Status: Member must meet work test criteria, other conditions apply

Contributions Summary

Prior Year Contributions

Non-Concessional

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	27,500.00	110,000.00
Cumulative Available Unused Cap	2	75,000.00	0.00
Contributions made (to this fund)	3	4,962.85	56.00
Contributions made (to other funds)		0.00	0.00
Contributions as allocated		4,962.85	56.00
Amount above caps	4	0.00	0.00
Available		97,537.15	109,944.00

Notes

- 1 . Non-concessional cap shown does NOT take prior year 'Bring Forward Rule' usage into account
- 2 . Member may be 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	4,962.85	✓
	Personal	0.00	
	Family and friends	0.00	
	Foreign superannuation fund	0.00	
	Transfers from reserve	0.00	
	Contributions as allocated	4,962.85	
NonConcessional	Personal	56.00	
	Spouse	0.00	
	Child	0.00	Member paid ASIC Fee on behalf of the SMSF in lieu of NCC.
	Transfers from reserve	0.00	
	Foreign superannuation fund	0.00	
	Contributions as allocated	56.00	
Other	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	
	COVID-19 Re-Contribution	0.00	
	Total Other contributions	0.00	

Transactions

Date	Contribution Type	Concessional	Non-Concessional	Other	Source
20/09/2021	Personal		56.00		manual
30/06/2022	Employer Mandated	4,962.85			manual
	Totals:	4,962.85	56.00		

Brenda Wishey

From: Accounts . <accounts@tectronic.com.au>
Sent: Friday, 21 April 2023 9:39 AM
To: Brenda Wishey
Subject: Re: MORLAND SUPERANNUATION FUND - 2022 Documentation Request

Good morning Brenda,

The deposit on 30th June 2022 for \$4,962.85 is Super Guarantee Contribution.

Regards,

Daranee

On Tue, 18 Apr 2023 at 10:35 am, Brenda Wishey <BrendaW@virtusuper.com.au> wrote:

Hi Daranee

Can you please provide a response for the below?

Regards

Brenda



*Liability limited by a scheme approved under Professional Standards legislation
Virtu Super Pty Ltd ACN 134 260 512*

Brenda Wishey
Senior

VIRTU
[1454 1454](tel:14541454)

07
PO
www.virtusuper.com.au

From: Brenda Wishey
Sent: Wednesday, April 12, 2023 10:58 AM
To: Accounts <accounts@tectronic.com.au>
Subject: RE: MORLAND SUPERANNUATION FUND - 2022 Documentation Request

Hi Daranee

Thanks for sending through the attached.

Can you please provide details of the deposit on 30th June 2022 for \$4,962.85?

Kind regards

Brenda

From: Accounts <accounts@tectronic.com.au>

Sent: Wednesday, April 12, 2023 10:23 AM
To: Brenda Wishey <BrendaW@virtusuper.com.au>; Accounts <accounts@tectronic.com.au>
Subject: Re: MORLAND SUPERANNUATION FUND - 2022 Documentation Request

please find attached as requested

On Fri, Aug 26, 2022 at 5:52 PM Brenda Wishey <BrendaW@virtusuper.com.au> wrote:

Good morning, Daranee

We have commenced work on the 2022 financial year accounts.

We require a copy of the following:

1. BOQ Bank Statements for the period 7th April 2022 to current date

2. Invoice from Zentveid for \$2,057
3. Invoice from Richway \$495
4. Copy of ASIC Annual Company Statement for Australian Asset Services Co Pty Ltd
 - a. This is a two page document received with the ASIC invoice each year
5. We estimate your fees for the 2022 financial year to be:
 - a. Admin \$1,400 + GST
 - b. Audit Fees \$500 + GST

We would like to assist in the wind up of the SMSF, if that is the wishes of the Trustees. First step is to get the accounts up to date.

I notice our first invoice has not yet been paid, can you please arrange for payment urgently.

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

Kind regards

Brenda



Virtu Super Pty Ltd ACN 134 260 512

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Kind Regards

Daranee Techawutiwat (Apple)

Tectronic Technical Services Pty Ltd

Ph: 07 32452933

Fx: 07 32457933

Brenda Wishey

From: Accounts <accounts@tectronic.com.au>
Sent: Wednesday, 26 April 2023 5:39 PM
To: Brenda Wishey
Cc: rodger.henry@tectonic.com.au
Subject: Re: MORLAND SUPERANNUATION FUND - Work Test - Rodger
Attachments: image623112.png

That would be an affirmative Brenda

On Wed, 26 Apr 2023, 15:02 Brenda Wishey, <BrendaW@virtusuper.com.au> wrote:

Good afternoon Rodger

Can you please confirm that you met the "work test" for the 2021-2022 financial year?

The work test definition is being "gainfully employed" for at least 40 hours in a period of not more than 30 consecutive days for the financial year ended 30 June 2022.

"Gainfully Employed" means being employed or self employed for gain in any business, trade, profession, vocation, calling, operation or employment. "Gain or reward" is the receipt of remuneration such as wages, business income, bonuses and commissions in return for personal exertion from these activities. It does not include the passive gaining of income, such as receipt of rent or dividends.

This is all I need to be able to finalise the accounts for 2022 and commence windup for the 2023 year.

Regards

Brenda



Brenda Wishey
Senior Accountant

VIRTU | self managed super specialists
1454 Logan Road, Mount Gravatt Q 4122



07 3349 1452

PO BOX 83 Mount Gravatt Q 4122

www.virtusuper.com.au

**ASIC**

Australian Securities & Investments Commission

ABN 86 768 265 615

AUSTRALIAN ASSET SERVICES CO PTY. LTD.
ZENTVELD & LEWIS
23 SMITH ST
HOLLAND PARK QLD 4121

INVOICE STATEMENT

Issue date 20 Sep 21

AUSTRALIAN ASSET SERVICES CO PTY. LTD.

ACN 089 619 492

Account No. 22 089619492

Summary

Opening Balance	\$0.00
New items	\$56.00
Payments & credits	\$0.00
TOTAL DUE	\$56.00

- Amounts are not subject to GST. (Treasurer's determination - exempt taxes, fees and charges).
- Payment of your annual review fee will maintain your registration as an Australian company.

*Transaction details are listed on the back
of this page*

Inquiries

www.asic.gov.au/invoices

1300 300 630

Please pay

Immediately	\$0.00
By 20 Nov 21	\$56.00

*If you have already paid please ignore this
invoice statement.*

- Late fees will apply if you do NOT
 - tell us about a change during the period that the law allows
 - bring your company or scheme details up to date within 28 days of the date of issue of the annual statement, or
 - pay your review fee within 2 months of the annual review date.
- Information on late fee amounts can be found on the ASIC website.

**ASIC**

Australian Securities & Investments Commission

PAYMENT SLIP**AUSTRALIAN ASSET SERVICES CO PTY. LTD.**

ACN 089 619 492

Account No: 22 089619492



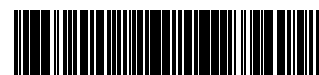
22 089619492

TOTAL DUE	\$56.00
Immediately	\$0.00
By 20 Nov 21	\$56.00

*Payment options are listed on the back
of this payment slip*



Biller Code: 17301
Ref: 2290896194920



*814 129 0002290896194920 26

Transaction details:

page 2 of 2

	Transactions for this period	ASIC reference	\$ Amount
2021-09-20	Annual Review - Special Purpose Pty Co	3X8128930480P A	\$56.00
	Outstanding transactions		
2021-09-20	Annual Review - Special Purpose Pty Co	3X8128930480P A	\$56.00

PAYMENT OPTIONS



Billpay Code: 8929
Ref: 2290 8961 9492 026

Australia Post

Present this payment slip. Pay by cash, cheque or EFTPOS

Phone

Call 13 18 16 to pay by Mastercard or Visa

On-line

Go to postbillpay.com.au to pay by Mastercard or Visa

Mail

Mail this payment slip and cheque (do not staple) to ASIC,
Locked Bag 5000, Gippsland Mail Centre VIC 3841



Bill Code: 17301
Ref: 2290896194920

Telephone & Internet Banking – BPAY®
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