

DZ & GJ Pappin Superfund
Contribution Caps
For the Period From 1 July 2020 to 30 June 2021

Elizabeth Meiklejohn

Mr Damien Pappin

Date of Birth: 28 Jul 1971
Age: 49 (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
 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	100,000.00
Cumulative Available Unused Cap	3	0.00	0.00
Contributions made (to this fund)	4	24,931.00	0.00
Contributions made (to other funds)		0.00	0.00
Contributions as allocated		24,931.00	0.00
Amount above caps	5	0.00	0.00
Available		69.00	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	24,931.00
	Personal	0.00
	Family and friends	0.00
	Foreign superannuation fund	0.00
	Transfers from reserve	0.00
	Contributions as allocated	24,931.00
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 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
01/07/2020	Employer Mandated	1,140.00			manual
01/07/2020	Employer Voluntary	360.00			manual
14/10/2020	Employer Mandated	2,635.00			manual
13/01/2021	Employer Mandated	2,570.00			manual
25/03/2021	Employer Voluntary	8,665.00			manual
12/04/2021	Employer Mandated	1,910.00			manual

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Mr Damien Pappin

Date	Contribution Type	Concessional	Non-Concessional	Other	Source
27/05/2021	Employer Mandated	6,200.00			manual
25/06/2021	Employer Mandated	1,451.00			manual
Totals:		24,931.00			

DZ & GJ Pappin Superfund
Contribution Caps
For the Period From 1 July 2020 to 30 June 2021

Mrs Gretta Pappin

Date of Birth: 25 Jun 1971
Age: 50 (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
 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	100,000.00
Cumulative Available Unused Cap	3	0.00	0.00
Contributions made (to this fund)	4	24,991.00	0.00
Contributions made (to other funds)		0.00	0.00
Contributions as allocated		24,991.00	0.00
Amount above caps	5	0.00	0.00
Available		9.00	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	24,991.00
	Personal	0.00
	Family and friends	0.00
	Foreign superannuation fund	0.00
	Transfers from reserve	0.00
	Contributions as allocated	24,991.00
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 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
01/07/2020	Employer Mandated	1,140.00			manual
01/07/2020	Employer Voluntary	420.00			manual
14/10/2020	Employer Mandated	2,635.00			manual
13/01/2021	Employer Mandated	2,570.00			manual
25/03/2021	Employer Voluntary	8,665.00			manual
12/04/2021	Employer Mandated	1,910.00			manual

DZ & GJ Pappin Superfund
Contribution Caps
For the Period From 1 July 2020 to 30 June 2021

Mrs Gretta Pappin

Date	Contribution Type	Concessional	Non-Concessional	Other	Source
27/05/2021	Employer Mandated	6,200.00			manual
25/06/2021	Employer Mandated	1,451.00			manual
Totals:		24,991.00			

Elizabeth Meiklejohn

From: Stephanie Natividad <StephanieN@mtaccountants.com.au>
Sent: Tuesday, 16 November 2021 4:08 PM
To: Elizabeth Meiklejohn
Cc: Alex Robertson
Subject: FW: PAP02 - Gretta and Damien Pappin - Karradon Pty Ltd
Attachments: Body corp.pdf; PAP02 2021FY rent ledger.pdf; PAP02 2021FY employer super and body corp ledger.pdf

Hi Liz,

Thanks for your help today.

As discussed, we picked up the body corporate expense and reduce employer super paid for Damien & Gretta.

Attached are updated GL for rent, super and body corporate.

Also see comments below.

Kind regards,
Steph

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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Stephanie Natividad | Senior Accountant

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From: Elizabeth Meiklejohn <ElizabethM@virtusuper.com.au>
Sent: Tuesday, 16 November 2021 3:22 PM
To: Stephanie Natividad <StephanieN@mtaccountants.com.au>
Cc: Alex Robertson <AlexR@mtaccountants.com.au>
Subject: RE: PAP02 - Gretta and Damien Pappin - Karradon Pty Ltd

Hi Steph

Yes, they will definitely be employer contribution.

How much super have you recorded?

- Damien \$14,865 additional employer contribution + \$10,066 employer contribution = \$24,931
- Gretta \$14,865 additional employer contribution + \$10,126 employer contribution = \$24,991
- Overall \$29,730 additional employer super + \$20,192 employer contribution = 49,922 – agrees to updated contribution GL from Virtu

How much rent have you recorded? \$37,556.36 + GST

We may need to get together to sort out. The SMSF has paid for body corp fees that should have been paid by the business. See attached. \$2,670 gross recoded on Karradon PL as expense.

Lizzie



Elizabeth Meiklejohn SSA CA
Senior Associate

VIRTU | self managed super specialists
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From: Stephanie Natividad <StephanieN@mtaccountants.com.au>

Sent: Tuesday, 16 November 2021 3:04 PM

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

Cc: Alex Robertson <AlexR@mtaccountants.com.au>

Subject: PAP02 - Gretta and Damien Pappin - Karradon Pty Ltd

Hi Liz,

I hope you are well.

Alex and I are currently working on Karradon Pty Ltd and we have drafted the financials on the basis that super for 2021FY will be claimed on business account as employer contribution.

Let us know if your comments.

Kind regards,
Stephanie

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From: Kat Scales <kathryns@mtaccountants.com.au>

Sent: Tuesday, 16 November 2021 2:35 PM

To: Stephanie Natividad <StephanieN@mtaccountants.com.au>

Subject: FW: PAP02 - Gretta and Damien Pappin s290-170

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

Sent: Monday, 30 August 2021 7:21 AM

To: Kat Scales <kathryns@mtaccountants.com.au>

Cc: Stephanie Natividad <StephanieN@mtaccountants.com.au>; Virtu - RachelG - External <rachelg@virtusuper.com.au>

Subject: RE: PAP02 - Gretta and Damien Pappin s290-170

Hi Kat

I think all contributions will be employer contributions this year.

Double check with Alex R.

Thanks

Liz

Stephanie Natividad | Senior Accountant

☎ 07 3422 8000

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From: Kat Scales <kathryns@mtaccountants.com.au>
Sent: Friday, 27 August 2021 3:05 PM
To: Elizabeth Meiklejohn <ElizabethM@virtusuper.com.au>
Cc: Stephanie Natividad <StephanieN@mtaccountants.com.au>
Subject: PAP02 - Gretta and Damien Pappin s290-170

Hi Liz,

Are you able to confirm if Gretta and Damien Pappin have made a deductible super contribution in FY2021? I believe their superannuation fund is called DZ & GJ Pappin Superfund.

If they have made a contribution, please can you send the notice of intent to claim form to either myself or Steph?

Thanks,
Kat

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Kat Scales | Graduate Accountant

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