

THE P & G MCPHEE SUPER FUND
Contribution Caps
For the Period From 1 July 2021 to 30 June 2022

Elizabeth Meiklejohn

Mr Peter McPhee

Date of Birth: 29 Jul 1963
Age: 58 (at 30/06/2022)
Status: Member may be eligible for the bring forward rule, certain 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	50,000.00	0.00
Contributions made (to this fund)	3	4,600.00	0.00
Contributions made (to other funds)		0.00	0.00
Contributions as allocated		4,600.00	0.00
Amount above caps	4	0.00	0.00
Available		72,900.00	110,000.00

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	4,600.00
	Personal	0.00
	Family and friends	0.00
	Foreign superannuation fund	0.00
	Transfers from reserve	0.00
	Contributions as allocated	4,600.00
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
	COVID-19 Re-Contribution	0.00
	Total Other contributions	0.00

Transactions

Date	Contribution Type	Concessional	Non-Concessional	Other	Source
13/08/2021	Employer Mandated	300.00			manual
20/09/2021	Employer Mandated	400.00			manual
20/10/2021	Employer Mandated	400.00			manual
15/12/2021	Employer Mandated	400.00			manual
15/12/2021	Employer Mandated	500.00			manual

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Mr Peter McPhee

07/01/2022	Employer Mandated	500.00	manual
11/02/2022	Employer Mandated	400.00	manual
16/03/2022	Employer Mandated	400.00	manual
01/04/2022	Employer Mandated	400.00	manual
10/05/2022	Employer Mandated	500.00	manual
06/06/2022	Employer Mandated	300.00	manual
28/06/2022	Employer Mandated	100.00	manual
Totals:		4,600.00	

[Matches to MT.](#)

[Added note to FAL about ESA](#)

THE P & G MCPHEE SUPER FUND
Contribution Caps
For the Period From 1 July 2021 to 30 June 2022

Mrs Glenis McPhee

Date of Birth: 26 Feb 1965
Age: 57 (at 30/06/2022)
Status: Member may be eligible for the bring forward rule, certain conditions apply

Contributions Summary

Prior Year Contributions

Contributions for the previous 2 years are not confirmed
3-year cap in effect from previous years
Total non-concessional contributions in previous 2 years

Non-Concessional

Unknown
Unknown

Current Year Contributions	Note	Concessional	Non-Concessional
Caps	1	27,500.00	110,000.00
Cumulative Available Unused Cap	2	50,000.00	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		<hr/> 77,500.00	110,000.00

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

THE P & G MCPHEE SUPER FUND

Transactions: Contributions - THE P & G MCPHEE SUPER FUND

Date Range: 01/07/2021 to 30/06/2022

Please note that Period Update has not been run to the end date of this report. As a result, the figures shown in the report may not be accurate.

Contributions

Employer	Date	Narrative	Debit	Credit	Balance	Quantity
Mr Peter McPhee	01/07/2021	Opening Balance	\$	0.00	\$ 0.00	Cr
	13/08/2021	INTERNET TRANSFER ONLINE K3663926081 P McPhee Contrib B G FRESH PL	\$	300.00	\$ 300.00	Cr
	20/09/2021	INTERNET TRANSFER ONLINE N5593996287 P McPhee Contrib B G FRESH PL	\$	400.00	\$ 700.00	Cr
	20/10/2021	INTERNET TRANSFER ONLINE V2898956746 P McPhee Contrib B G FRESH PL	\$	400.00	\$ 1,100.00	Cr
	15/12/2021	INTERNET TRANSFER ONLINE G9931238499 P McPhee Cont Oct B G FRESH PL	\$	500.00	\$ 1,600.00	Cr
	15/12/2021	INTERNET TRANSFER ONLINE D0943407799 P McPhee Cont Nov B G FRESH PL	\$	400.00	\$ 2,000.00	Cr
	07/01/2022	INTERNET TRANSFER ONLINE P4708494266 P McPhee Contrib B G FRESH PL	\$	500.00	\$ 2,500.00	Cr
	11/02/2022	INTERNET TRANSFER ONLINE S3490238884 Contrib P McPhee B G FRESH PL	\$	400.00	\$ 2,900.00	Cr
	16/03/2022	INTERNET TRANSFER ONLINE Y7602555823 Contrib P McPhee B G FRESH PL	\$	400.00	\$ 3,300.00	Cr
	01/04/2022	INTERNET TRANSFER ONLINE G3199545217 Contrib P McPhee B G FRESH PL	\$	400.00	\$ 3,700.00	Cr
	10/05/2022	INTERNET TRANSFER ONLINE E3758150543 Contrib P McPhee B G FRESH PL	\$	500.00	\$ 4,200.00	Cr
	06/06/2022	INTERNET TRANSFER ONLINE Q9816067106 Contrib P McPhee B G FRESH PL	\$	300.00	\$ 4,500.00	Cr
	28/06/2022	INTERNET TRANSFER ONLINE C0350145385 Contrib P McPhee B G FRESH PL	\$	100.00	\$ 4,600.00	Cr
Total Mr Peter McPhee			\$	0.00	\$ 4,600.00	Cr
Total Employer			\$	0.00	\$ 4,600.00	Cr
Total Contributions			\$	0.00	\$ 4,600.00	Cr

Rachel Green-Luther

From: Edward Glasson <edwardg@mtaccountants.com.au>
Sent: Monday, 14 November 2022 9:37 PM
To: Rachel Green-Luther
Subject: RE: MCP02S - Peter & Glenis McPhee - 22FY Super cont, rent and lease sale
Attachments: Report_from_Natures_Fresh_Food_Market__McPhee_Family_Trust.pdf

Hi Rach

1. The total \$4,600 are for Peter and are employer contributions.

9:17 PM

* **Natures Fresh Food Market McPhee Family Trust**

14/11/22

Employee Earnings Summary

July 2021 through June 2022

	◇ Weekly S...	◇ PAYG Tax	◇ Super	◇ TOTAL
Peter T McPhee ▶	46,000.00	◀ -13,052.00	4,600.00	37,548.00
TOTAL	46,000.00	-13,052.00	4,600.00	37,548.00

2. Rent – please see attached, let me know if you need any more
3. Sale Docs – I don't have them yet. Can you request?
4. Maybe these will clear once you have the sale doc's

Cheers

Ed

P.S - Do you know anyone who might also enjoy working with us? We're always open to referrals & helping more like-minded people, so please feel free to forward my details along. Alternatively, we would love a review!



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Edward Glasson | Director

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From: Virtu - RachelG - External <rachelg@virtusuper.com.au>
Sent: Wednesday, 12 October 2022 10:11 AM
To: Edward Glasson <EdwardG@mtaccountants.com.au>
Subject: MCP02S - Peter & Glenis McPhee - 22FY Super cont, rent and lease sale

Hi Ed,

No rush on this. We do not have the info yet.

For the P & G McPhee Super Fund (Peter & Glenis McPhee – MCP02S)- could you please:

1. Super Contributions:
 - o Draft ledger attached.
 - o Are you happy with the treatment?

2. Rent:
 - o Draft ledger attached
 - o Will provide rental ledgers for reconciliation purposes, once job is started.
 - ✉ Have asked our team to do up the rental reconciliation. If you have already done this, please let me know.
 - o McPhee Family Trust QB/reckon reports:
 - ✉ Supplier Balance Detail report for P & G McPhee Super Fund, showing the transactions and running balance– from 1 July 2021 to today;
 - ✉ Transaction Detail by account for 6290 Rent and 6390 Utilities and any other accounts connected to the super fund payments, showing tax (if possible) – from 1 July 2021 to today.

3. Provide a copy of the lease sale documents:
 - o Contract
 - o Settlement Statement
 - o Any legal fees

Let me know if I should ask Glenis for this directly.

4. We have the following transaction in the super fund’s bank account relating to the sale/rent adjustments, that we may need to discuss:

Date	CashOut	CashIn	Description
15/06/2022		\$ 108,000.00	INTERNET TRANSFER ONLINE A2435591759 Settlement transfe B G FRESH
15/06/2022		\$ 211,200.00	INTERNET TRANSFER ONLINE V3458213259 VendorFinanc lease MCPHEE S
8/07/2022	\$ 3,386.21		INTERNET TRANSFER ONLINE R0450782543 Rent abatement MCPHEE S
10/08/2022		\$ 3,227.28	INTERNET TRANSFER ONLINE B4773170967 Rent adj on sale B G FRESH

There maybe more but I will let you know once I hear from Glenis.

If you have any questions, please feel free to contact me.

Kind regards,
Rach



Rachel Green-Luther (she/her) SSA CPA 

Senior Accountant

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