

# 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

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	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>
<b>Concessional</b>	Employer	4,600.00
	Personal	0.00
	Family and friends	0.00
	Foreign superannuation fund	0.00
	Transfers from reserve	0.00
	<b>Contributions as allocated</b>	<b>4,600.00</b>
<b>NonConcessional</b>	Personal	0.00
	Spouse	0.00
	Child	0.00
	Transfers from reserve	0.00
	Foreign superannuation fund	0.00
	<b>Contributions as allocated</b>	<b>0.00</b>
<b>Other</b>	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
	<b>Total Other contributions</b>	<b>0.00</b>

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

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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
<b>Totals:</b>		<b>4,600.00</b>	

[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

<b>Current Year Contributions</b>	<b>Note</b>	<b>Concessional</b>	<b>Non-Concessional</b>
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		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 &amp; G MCPHEE SUPER FUND

## Transactions: Contributions - THE P &amp; 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	\$ 4,600.00	Cr
Total Employer		\$	0.00	\$ 4,600.00	\$ 4,600.00	Cr
Total Contributions		\$	0.00	\$ 4,600.00	\$ 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

14/11/22

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

**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
<b>TOTAL</b>	<b>46,000.00</b>	<b>-13,052.00</b>	<b>4,600.00</b>	<b>37,548.00</b>

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!



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



**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:

- Draft ledger attached.
- Are you happy with the treatment?

2. Rent:

- Draft ledger attached
- 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.
- 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:

- Contract
- Settlement Statement
- 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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