

Four S Superannuation Fund
Contribution Caps *Elizabeth Meiklejohn*
For the Period From 1 July 2020 to 30 June 2021

Mr Stacy Kennedy

Date of Birth: 22 Sep 1962
Age: 58 (at 30/06/2021)
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 Unknown
 Total non-concessional contributions in previous 2 years Unknown

Current Year Contributions	Note	Concessional	Non-Concessional
Caps	1	25,000.00	100,000.00
Cumulative Available Unused Cap	2	50,000.00	0.00
Contributions made (to this fund)	3	9,500.00	0.00
Contributions made (to other funds)		0.00	0.00
Contributions as allocated		9,500.00	0.00
Amount above caps	4	0.00	0.00
Available		65,500.00	100,000.00

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	9,500.00
	Personal	0.00
	Family and friends	0.00
	Foreign superannuation fund	0.00
	Transfers from reserve	0.00
	Contributions as allocated	9,500.00
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
30/09/2020	Employer Mandated	2,375.00			manual
09/12/2020	Employer Mandated	2,375.00			manual
30/03/2021	Employer Mandated	2,375.00			manual
29/06/2021	Employer Mandated	2,375.00			manual
Totals:		9,500.00			

Brenda Wishey

From: Fiona Hamilton <fiona@accounting4it.com.au>
Sent: Thursday, 29 July 2021 5:42 PM
To: Brenda Wishey; 'Stacy Kennedy'
Subject: RE: FOUR S SUPERANNUATION FUND - 2021 Documentation Request
Attachments: Statement 30.06.2021-123451163.pdf

Hi Brenda

Yes on the SGC contributions for Stacy 4 x \$2,375.00.

Attached please find the main account statement 123451163. I am seeing Stacy on 19th August so will get the other one.

I don't know why it's even there but haven't been able to get it closed.

Talk soon

Fiona Hamilton

Accounting 4 IT Pty Ltd

PO Box 3038

Hendra QLD 4011

Ph : 0410 557 136

From: Brenda Wishey <BrendaW@virtusuper.com.au>
Sent: Thursday, 29 July 2021 1:26 PM
To: Stacy Kennedy <inspections@epas.com.au>; Fiona Hamilton <fiona@accounting4it.com.au>
Subject: FOUR S SUPERANNUATION FUND - 2021 Documentation Request

Good afternoon Stacy

We would like to make a start on the Financials and Annual Return for the SMSF in the next couple of weeks.

To allow us to commence work, we require the following:

- a. Macquarie Bank Account 123451163 Statement showing the closing balance as at 30th June 2021
- b. Macquarie Bank Account 963622147 Statement showing the closing balance as at 30th June 2021
- c. Invoice for Accounting Fee of \$847.00

Fiona,

Can you please confirm that all of the contributions received (\$9,500) for Stacy were employer SGC Contributions?

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

Kind regards

Brenda

Brenda Wishey

Senior Accountant

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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