

**N & H WEIS SUPERANNUATION FUND**

**Contribution Caps**

**For the Period From 1 July 2020 to 30 June 2021**

**Mr Nigel Weis**

*Elizabeth Meiklejohn*

**Date of Birth:** 7 Aug 1978

**Age:** 42 (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

N/A

Total non-concessional contributions in previous 2 years

N/A

**Current Year Contributions**

**Note**

**Concessional**

**Non-Concessional**

|                                     |     |           |            |
|-------------------------------------|-----|-----------|------------|
| Caps                                | 1,2 | 25,000.00 | 100,000.00 |
| Cumulative Available Unused Cap     | 3   | 31,520.78 | 0.00       |
| Contributions made (to this fund)   | 4   | 9,702.41  | 0.00       |
| Contributions made (to other funds) |     | 0.00      | 0.00       |
| Contributions as allocated          |     | 9,702.41  | 0.00       |
| Amount above caps                   | 5   | 0.00      | 0.00       |
| Available                           |     | 46,818.37 | 100,000.00 |

**Notes**

- 1 . 'Bring Forward Rule' MAY be triggered this year
- 2 . Non-concessional cap shown applies to current year only
- 3 . Member may be eligible to make catch-up concessional contributions
- 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>   |
|------------------------|---|-----------------|
| <b>Concessional</b>    | Employer                                | 9,702.41        |
|                        | Personal                                | 0.00            |
|                        | Family and friends                      | 0.00            |
|                        | Foreign superannuation fund             | 0.00            |
|                        | Transfers from reserve                  | 0.00            |
|                        | <b>Contributions as allocated</b>       | <b>9,702.41</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            |
|                        | <b>Total Other contributions</b>        | <b>0.00</b>     |

**Transactions**

| <b>Date</b> | <b>Contribution Type</b> | <b>Concessional</b> | <b>Non-Concessional</b> | <b>Other</b> | <b>Source</b> |
|-------------|--------------------------|---------------------|-------------------------|--------------|---------------|
| 08/07/2020  | Employer Mandated        | 1,336.14            |                         |              | manual        |
| 07/08/2020  | Employer Mandated        | 679.44              |                         |              | manual        |
| 08/09/2020  | Employer Mandated        | 679.44              |                         |              | manual        |
| 08/10/2020  | Employer Mandated        | 849.30              |                         |              | manual        |
| 06/11/2020  | Employer Mandated        | 679.44              |                         |              | manual        |
| 08/12/2020  | Employer Mandated        | 679.44              |                         |              | manual        |
| 08/01/2021  | Employer Mandated        | 1,232.15            |                         |              | manual        |

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**N & H WEIS SUPERANNUATION FUND**  
**Contribution Caps**  
**For the Period From 1 July 2020 to 30 June 2021**

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**Mr Nigel Weis**

| <b>Date</b> | <b>Contribution Type</b> | <b>Concessional</b> | <b>Non-Concessional</b> | <b>Other</b> | <b>Source</b> |
|-------------|--------------------------|---------------------|-------------------------|--------------|---------------|
| 08/02/2021  | Employer Mandated        | 679.44              |                         |              | manual        |
| 08/03/2021  | Employer Mandated        | 679.44              |                         |              | manual        |
| 12/04/2021  | Employer Mandated        | 849.30              |                         |              | manual        |
| 07/05/2021  | Employer Mandated        | 679.44              |                         |              | manual        |
| 08/06/2021  | Employer Mandated        | 679.44              |                         |              | manual        |
|             | <b>Totals:</b>           | <b>9,702.41</b>     |                         |              |               |

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**N & H WEIS SUPERANNUATION FUND**  
**Contribution Caps**  
**For the Period From 1 July 2020 to 30 June 2021**

**Mrs Heidi Weis**

**Date of Birth:** 17 Feb 1979  
**Age:** 42 (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 N/A  
 Total non-concessional contributions in previous 2 years N/A

| <b>Current Year Contributions</b>   | <b>Note</b> | <b>Concessional</b> | <b>Non-Concessional</b> |
|-------------------------------------|-------------|---------------------|-------------------------|
| Caps                                | 1,2         | 25,000.00           | 100,000.00              |
| Cumulative Available Unused Cap     | 3           | 50,000.00           | 0.00                    |
| Contributions made (to this fund)   | 4           | 0.00                | 0.00                    |
| Contributions made (to other funds) |             | 0.00                | 0.00                    |
| Contributions as allocated          |             | 0.00                | 0.00                    |
| Amount above caps                   | 5           | 0.00                | 0.00                    |
| Available                           |             | 75,000.00           | 100,000.00              |

**Notes**

- 1 . 'Bring Forward Rule' MAY be triggered this year
- 2 . Non-concessional cap shown applies to current year only
- 3 . Member may be eligible to make catch-up concessional contributions
- 4 . Excludes any unmatched deposits
- 5 . Any excess concessional contributions are treated as non-concessional

**N & H WEIS SUPERANNUATION FUND**  
**General Ledger Audit Trail**  
**For the period from 1 July 2020 to 30 June 2021**

| Processed Date & User | Date | Description | State | Amount |
|-----------------------|------|-------------|-------|--------|
|-----------------------|------|-------------|-------|--------|

## Income

### Investment Income · Interest · Cash At Bank · NAB Term Deposit 86-778-7141(799549087)

|            |                       |            |  |           |          |    |
|------------|-----------------------|------------|--|-----------|----------|----|
| 15/03/2022 | BO1@virtusuper.com.au | 25/03/2021 | INTERNET MULTI TFR TDUnderpaidIntrestCUST REMEDI | Accounted | 1.47     | Cr |
| 15/03/2022 | BO1@virtusuper.com.au | 15/05/2021 | FY2021 TD Interest                               | Accounted | 2,119.10 | Cr |

### Member Receipts · Contributions · Employer · Mr Nigel Weis

|            |                        |            |   |           |          |    |
|------------|------------------------|------------|---|-----------|----------|----|
| 9/07/2020  | Auto Transaction Rules | 8/07/2020  | ADP202007081810385AUTOMATIC DATA P 501203 | Accounted | 1,336.14 | Cr |
| 8/08/2020  | Auto Transaction Rules | 7/08/2020  | ADP202008071827396AUTOMATIC DATA P 501203 | Accounted | 679.44   | Cr |
| 9/09/2020  | Auto Transaction Rules | 8/09/2020  | ADP202009081845285AUTOMATIC DATA P 501203 | Accounted | 679.44   | Cr |
| 9/10/2020  | Auto Transaction Rules | 8/10/2020  | ADP202010081862911AUTOMATIC DATA P 501203 | Accounted | 849.30   | Cr |
| 7/11/2020  | Auto Transaction Rules | 6/11/2020  | ADP202011061880253AUTOMATIC DATA P 501203 | Accounted | 679.44   | Cr |
| 9/12/2020  | Auto Transaction Rules | 8/12/2020  | ADP202012081897305AUTOMATIC DATA P 501203 | Accounted | 679.44   | Cr |
| 9/01/2021  | Auto Transaction Rules | 8/01/2021  | ADP202101081915012AUTOMATIC DATA P 501203 | Accounted | 1,232.15 | Cr |
| 9/02/2021  | Auto Transaction Rules | 8/02/2021  | ADP202102081932588AUTOMATIC DATA P 501203 | Accounted | 679.44   | Cr |
| 9/03/2021  | Auto Transaction Rules | 8/03/2021  | ADP202103081948740AUTOMATIC DATA P 501203 | Accounted | 679.44   | Cr |
| 13/04/2021 | Auto Transaction Rules | 12/04/2021 | ADP202104121968258AUTOMATIC DATA P 501203 | Accounted | 849.30   | Cr |
| 8/05/2021  | Auto Transaction Rules | 7/05/2021  | ADP202105071984787AUTOMATIC DATA P 501203 | Accounted | 679.44   | Cr |
| 9/06/2021  | Auto Transaction Rules | 8/06/2021  | ADP202106081003202AUTOMATIC DATA P 501203 | Accounted | 679.44   | Cr |

## Expenses

### Investment Losses · Decrease in Market Value · Direct Property · Lot 1 First Avenue, Morgan Park 50%

|            |                       |            |                         |           |          |    |
|------------|-----------------------|------------|-------------------------|-----------|----------|----|
| 15/03/2022 | BO1@virtusuper.com.au | 30/06/2021 | Market Value Adjustment | Accounted | 1,259.29 | Dr |
|------------|-----------------------|------------|-------------------------|-----------|----------|----|

### Other Expenses · Accountancy Fee

|            |                       |           |   |           |          |    |
|------------|-----------------------|-----------|---|-----------|----------|----|
| 15/03/2022 | BO1@virtusuper.com.au | 1/06/2021 | INTERNET TRANSFER INTERNET TRANSFER MARSH T | Accounted | 1,705.00 | Dr |
|------------|-----------------------|-----------|---|-----------|----------|----|

### Other Expenses · Auditor Fee

|            |                       |           |   |           |        |    |
|------------|-----------------------|-----------|---|-----------|--------|----|
| 15/03/2022 | BO1@virtusuper.com.au | 1/06/2021 | INTERNET TRANSFER INTERNET TRANSFER MARSH T | Accounted | 495.00 | Dr |
|------------|-----------------------|-----------|---|-----------|--------|----|

### Other Expenses · Bank Fees · Cash At Bank · NAB Business Cheque Account 084-435 86-758-4993

|            |                        |            |                      |           |       |    |
|------------|------------------------|------------|----------------------|-----------|-------|----|
| 1/08/2020  | Auto Transaction Rules | 31/07/2020 | Account keeping fees | Accounted | 10.00 | Dr |
| 1/09/2020  | Auto Transaction Rules | 31/08/2020 | Account keeping fees | Accounted | 10.00 | Dr |
| 1/10/2020  | Auto Transaction Rules | 30/09/2020 | Account keeping fees | Accounted | 10.00 | Dr |
| 31/10/2020 | Auto Transaction Rules | 30/10/2020 | Account keeping fees | Accounted | 10.00 | Dr |
| 1/12/2020  | Auto Transaction Rules | 30/11/2020 | Account keeping fees | Accounted | 10.00 | Dr |
| 1/01/2021  | Auto Transaction Rules | 31/12/2020 | Account keeping fees | Accounted | 10.00 | Dr |
| 30/01/2021 | Auto Transaction Rules | 29/01/2021 | Account keeping fees | Accounted | 10.00 | Dr |
| 27/02/2021 | Auto Transaction Rules | 26/02/2021 | Account keeping fees | Accounted | 10.00 | Dr |
| 1/04/2021  | Auto Transaction Rules | 31/03/2021 | Account keeping fees | Accounted | 10.00 | Dr |
| 1/05/2021  | Auto Transaction Rules | 30/04/2021 | Account keeping fees | Accounted | 10.00 | Dr |
| 1/06/2021  | Auto Transaction Rules | 31/05/2021 | Account keeping fees | Accounted | 10.00 | Dr |
| 1/07/2021  | Auto Transaction Rules | 30/06/2021 | Account keeping fees | Accounted | 10.00 | Dr |

### Other Expenses · SMSF Supervisory Levy

|            |                       |           |   |           |        |    |
|------------|-----------------------|-----------|---|-----------|--------|----|
| 15/03/2022 | BO1@virtusuper.com.au | 3/06/2021 | INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE | Accounted | 259.00 | Dr |
|------------|-----------------------|-----------|---|-----------|--------|----|

## Income Tax

### Income Tax Expense · Income Tax Expense

|            |                       |            |                 |           |          |    |
|------------|-----------------------|------------|-----------------|-----------|----------|----|
| 15/03/2022 | BO1@virtusuper.com.au | 30/06/2021 | Fund Income Tax | Accounted | 1,386.45 | Dr |
|------------|-----------------------|------------|-----------------|-----------|----------|----|

## Assets