

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>
Concessional	Employer	9,702.41
	Personal	0.00
	Family and friends	0.00
	Foreign superannuation fund	0.00
	Transfers from reserve	0.00
	Contributions as allocated	9,702.41
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
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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Mr Nigel Weis

Date	Contribution Type	Concessional	Non-Concessional	Other	Source
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
Totals:		9,702.41			

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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

Current Year Contributions	Note	Concessional	Non-Concessional
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
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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
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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
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Other Expenses · Auditor Fee

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