

T & K WEIS SUPERANNUATION FUND
Contribution Caps
For the Period From 1 July 2021 to 30 June 2022

Brenda Wishey

Mr Trevor Weis

Date of Birth: 10 Mar 1976
Age: 46 (at 30/06/2022)
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
 Total non-concessional contributions in previous 2 years

N/A
N/A

Current Year Contributions	Note	Concessional	Non-Concessional
Caps	1,2	27,500.00	110,000.00
Cumulative Available Unused Cap	3	74,049.73	0.00
Contributions made (to this fund)	4	5,130.93	0.00
Contributions made (to other funds)		0.00	0.00
Contributions as allocated		5,130.93	0.00
Amount above caps	5	0.00	0.00
Available		96,418.80	110,000.00

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	5,130.93
	Personal	0.00
	Family and friends	0.00
	Foreign superannuation fund	0.00
	Transfers from reserve	0.00
	Contributions as allocated	5,130.93
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	142.55
	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	142.55

Transactions

Date	Contribution Type	Concessional	Non-Concessional	Other	Source
26/08/2021	Government Co-Contributions			142.55	manual Pg. 6-8
15/11/2021	Employer Mandated	304.83			smsfdataflow
22/12/2021	Employer Mandated	768.80			smsfdataflow
28/01/2022	Employer Mandated	629.68			smsfdataflow
25/02/2022	Employer Mandated	622.60			smsfdataflow

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Mr Trevor Weis

Date	Contribution Type	Concessional	Non-Concessional	Other	Source
30/03/2022	Employer Mandated	157.95			smsfdataflow
30/03/2022	Employer Mandated	157.95			smsfdataflow
30/03/2022	Employer Mandated	157.95			smsfdataflow
30/03/2022	Employer Mandated	157.95			smsfdataflow
26/04/2022	Employer Mandated	157.95			smsfdataflow
26/04/2022	Employer Mandated	157.95			smsfdataflow
26/04/2022	Employer Mandated	157.95			smsfdataflow
26/04/2022	Employer Mandated	157.95			smsfdataflow
26/04/2022	Employer Mandated	157.95			smsfdataflow
31/05/2022	Employer Mandated	153.56			smsfdataflow
31/05/2022	Employer Mandated	157.95			smsfdataflow
31/05/2022	Employer Mandated	149.19			smsfdataflow
31/05/2022	Employer Mandated	149.19			smsfdataflow
22/06/2022	Employer Mandated	157.95			smsfdataflow
22/06/2022	Employer Mandated	149.19			smsfdataflow
22/06/2022	Employer Mandated	157.95			smsfdataflow
22/06/2022	Employer Mandated	152.76			smsfdataflow
22/06/2022	Employer Mandated	155.73			smsfdataflow
Totals:		5,130.93		142.55	

T & K WEIS SUPERANNUATION FUND
Contribution Caps
For the Period From 1 July 2021 to 30 June 2022

Mr Trevor Weis

SMSF DataFlow Transactions

Payment Date	Contribution Type	Amount	Payment Reference	Status
CAHILL TRANSPORT				
15/11/2021	Employer Mandated	304.83	PC06C014-6115078	Automated Feed
22/12/2021	Employer Mandated	768.80	PC06C013-6123972	Automated Feed
28/01/2022	Employer Mandated	629.68	PC06C013-6133354	Automated Feed
	Subtotal:	1,703.31		
Joe Cahill (Australia) Pty Ltd				
25/02/2022	Employer Mandated	622.60	PC220222-145712422	Automated Feed
30/03/2022	Employer Mandated	157.95	PC280322-183842489	Automated Feed
30/03/2022	Employer Mandated	157.95	PC280322-183842490	Automated Feed
30/03/2022	Employer Mandated	157.95	PC280322-183842488	Automated Feed
30/03/2022	Employer Mandated	157.95	PC280322-183842491	Automated Feed
26/04/2022	Employer Mandated	157.95	PC220422-183767417	Automated Feed
26/04/2022	Employer Mandated	157.95	PC220422-183767414	Automated Feed
26/04/2022	Employer Mandated	157.95	PC220422-183767418	Automated Feed
26/04/2022	Employer Mandated	157.95	PC220422-183767415	Automated Feed
26/04/2022	Employer Mandated	157.95	PC220422-183767416	Automated Feed
31/05/2022	Employer Mandated	157.95	PC240522-149844118	Automated Feed
31/05/2022	Employer Mandated	149.19	PC240522-149844121	Automated Feed
31/05/2022	Employer Mandated	149.19	PC240522-149844120	Automated Feed
31/05/2022	Employer Mandated	153.56	PC240522-149844119	Automated Feed
22/06/2022	Employer Mandated	155.73	PC200622-116790854	Automated Feed
22/06/2022	Employer Mandated	152.76	PC200622-116790853	Automated Feed
22/06/2022	Employer Mandated	157.95	PC200622-116790856	Automated Feed
22/06/2022	Employer Mandated	157.95	PC200622-116790855	Automated Feed
22/06/2022	Employer Mandated	149.19	PC200622-116790850	Automated Feed
	Subtotal:	3,427.62		

Disclaimer: SMSF Dataflow contributions received via SuperStream will only display where smsfdataflow was the elected electronic services address (ESA), and the member and fund details provided to their employer or Super Clearing House matched the records on Class.

T & K WEIS SUPERANNUATION FUND
Contribution Caps
For the Period From 1 July 2021 to 30 June 2022

Mrs Katherine Weis

Date of Birth: 5 Apr 1977
Age: 45 (at 30/06/2022)
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	27,500.00	110,000.00
Cumulative Available Unused Cap	3	75,000.00	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		102,500.00	110,000.00

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

T & K WEIS SUPERANNUATION FUND
General Ledger Audit Trail
For the period from 1 July 2021 to 30 June 2022

Processed Date & User	Date	Description	State	Amount
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Income

Member Receipts · Contributions · Employer · Mr Trevor Weis

15/11/2021	Automated Feed	15/11/2021	Employer Contribution: CAHILL TRANSPORT	Accounted	304.83	Cr
22/12/2021	Automated Feed	22/12/2021	Employer Contribution: CAHILL TRANSPORT	Accounted	768.80	Cr
28/01/2022	Automated Feed	28/01/2022	Employer Contribution: CAHILL TRANSPORT	Accounted	629.68	Cr
25/02/2022	Automated Feed	25/02/2022	Employer Contribution: Joe Cahill (Australia) Pty Ltd	Accounted	622.60	Cr
30/03/2022	Automated Feed	30/03/2022	Employer Contribution: Joe Cahill (Australia) Pty Ltd	Accounted	157.95	Cr
30/03/2022	Automated Feed	30/03/2022	Employer Contribution: Joe Cahill (Australia) Pty Ltd	Accounted	157.95	Cr
30/03/2022	Automated Feed	30/03/2022	Employer Contribution: Joe Cahill (Australia) Pty Ltd	Accounted	157.95	Cr
30/03/2022	Automated Feed	30/03/2022	Employer Contribution: Joe Cahill (Australia) Pty Ltd	Accounted	157.95	Cr
27/04/2022	Automated Feed	26/04/2022	Employer Contribution: Joe Cahill (Australia) Pty Ltd	Accounted	157.95	Cr
27/04/2022	Automated Feed	26/04/2022	Employer Contribution: Joe Cahill (Australia) Pty Ltd	Accounted	157.95	Cr
27/04/2022	Automated Feed	26/04/2022	Employer Contribution: Joe Cahill (Australia) Pty Ltd	Accounted	157.95	Cr
27/04/2022	Automated Feed	26/04/2022	Employer Contribution: Joe Cahill (Australia) Pty Ltd	Accounted	157.95	Cr
27/04/2022	Automated Feed	26/04/2022	Employer Contribution: Joe Cahill (Australia) Pty Ltd	Accounted	157.95	Cr
31/05/2022	Automated Feed	31/05/2022	Employer Contribution: Joe Cahill (Australia) Pty Ltd	Accounted	153.56	Cr
31/05/2022	Automated Feed	31/05/2022	Employer Contribution: Joe Cahill (Australia) Pty Ltd	Accounted	149.19	Cr
31/05/2022	Automated Feed	31/05/2022	Employer Contribution: Joe Cahill (Australia) Pty Ltd	Accounted	149.19	Cr
31/05/2022	Automated Feed	31/05/2022	Employer Contribution: Joe Cahill (Australia) Pty Ltd	Accounted	157.95	Cr
22/06/2022	Automated Feed	22/06/2022	Employer Contribution: Joe Cahill (Australia) Pty Ltd	Accounted	149.19	Cr
22/06/2022	Automated Feed	22/06/2022	Employer Contribution: Joe Cahill (Australia) Pty Ltd	Accounted	157.95	Cr
22/06/2022	Automated Feed	22/06/2022	Employer Contribution: Joe Cahill (Australia) Pty Ltd	Accounted	157.95	Cr
22/06/2022	Automated Feed	22/06/2022	Employer Contribution: Joe Cahill (Australia) Pty Ltd	Accounted	152.76	Cr
22/06/2022	Automated Feed	22/06/2022	Employer Contribution: Joe Cahill (Australia) Pty Ltd	Accounted	155.73	Cr

Member Receipts · Contributions · Government Co-Contributions · Mr Trevor Weis

23/06/2022	chaitrar@virtusuper.com.au	26/08/2021	ATO009000015293176ATO 012721	Accounted	142.55	Cr
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Other Income · Sundry

23/06/2022	chaitrar@virtusuper.com.au	2/12/2021	INTERNET MULTI TFR TransFeeRefund CUST REMEDIA	Accounted	3.06	Cr
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Expenses

Other Expenses · Accountancy Fee

21/06/2022	account1@virtusuper.com.au	13/05/2022	INTERNET TRANSFER ONLINE F5858233043 INV 11363	Accounted	1,320.00	Dr
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Other Expenses · Auditor Fee

21/06/2022	account1@virtusuper.com.au	13/05/2022	INTERNET TRANSFER ONLINE F5858233043 INV 11363	Accounted	440.00	Dr
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Other Expenses · SMSF Supervisory Levy

21/06/2022	account1@virtusuper.com.au	15/07/2021	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE	Accounted	259.00	Dr
8/06/2022	BO1@virtusuper.com.au	13/05/2022	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE	Accounted	259.00	Dr

Income Tax

Assets

Other Assets · Cash At Bank · NAB Cheque A · C 084-435 177427413

16/07/2021	Automated Feed	15/07/2021	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE	Accounted	710.00	Cr
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T & K WEIS SUPERANNUATION FUND
PO BOX 83
MOUNT GRAVATT QLD 4122

Our reference: 7123964309804
Phone: 13 10 20
ABN: 49 635 289 719

26 August 2021

Superannuation remittance advice

To whom it may concern

An amount of **\$142.55** has been forwarded to you from the low income super amount account for T & K WEIS SUPERANNUATION FUND as per the enclosed remittance advice.

More information about the remittance process is provided on the back of this page, but if you have any questions please phone **13 10 20** between 8.00am and 6.00pm, Monday to Friday.

Yours faithfully

Grant Brodie
Deputy Commissioner of Taxation

Reading your remittance advice

This remittance advice provides details of low income super amounts credited to you for one or more of your members.

Payment for and account details

These details are provided so you can reconcile each payment with the correct member account.

Where you have made a claim for payment, the member and account details will match those you reported to us as part of your claim.

Remittance reference number

This is a unique identifier we assign to the remittance of a member's low income super amount payment.

It is important to note this number as it needs to be quoted if you are not accepting a particular payment on this remittance.

Payment

This is the total amount of low income super amounts being credited for a member.

Tax file numbers

From 1 July 2007, funds cannot accept any member contributions, including low income super amount paid by the Australian Taxation Office unless the fund holds a tax file number for that member.

What should you do if you will not be accepting one or more payments on the remittance?

You will need to complete a *Superannuation payment variation advice* (NAT 8451) statement and lodge it and your repayment with us on or before **1 October 2021**.

The *Completing the Superannuation payment variation advice* (NAT 8450) statement instructions will help you fill out this form.

Your repayment can be sent electronically to us by BPAY® or direct credit, or by cheque enclosed with the completed form.

If you are paying by cheque, please refer to the 'How to pay' information on the *Superannuation payment variation advice* (NAT 8451) statement. This will help you to complete the repayment details.

HOW TO PAY

Your payment reference number (PRN) is:

BPAY®



Billers code: 75556

Ref:

Telephone & Internet Banking – BPAY®

Contact your bank or financial institution to make this payment from your cheque, savings, debit or credit card account.

More info: www.bpay.com.au

CREDIT OR DEBIT CARD

Pay online with your credit or debit card at
www.governmenteasypay.gov.au/PayATO

To pay by phone, call the Government EasyPay service on **1300 898 089**.

A card payment fee applies.

OTHER PAYMENT OPTIONS

For other payment options, visit www.ato.gov.au/paymentoptions

Superannuation remittance advice

Provider: T & K WEIS SUPERANNUATION FUND
Tax file number: 845 330 234
Remittance type: Low income super amount

Payment for	Account/Other ID	TFN	Date of birth	Remittance reference number	Financial year	Payment
Trevor Weis	SMSF114936859307	179 339 495	10/3/1976	7026950837412	2020	\$142.55

Payment details	Description	Processed date	Credit
	Low income super amount remittance	25 August 2021	\$142.55 CR
Total payment amount			\$142.55 CR