

THE CINDERLAKE SUPERANNUATION FUND

Brenda Wishey

Contribution Caps

For the Period From 1 July 2020 to 30 June 2021

Mr Rodney Levien

Date of Birth: 12 Sep 1967
Age: 53 (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	556.77	0.00
Contributions made (to other funds)		0.00	0.00
Contributions as allocated		556.77	0.00
Amount above caps	5	0.00	0.00
Available		74,443.23	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	556.77
	Personal	0.00
	Family and friends	0.00
	Foreign superannuation fund	0.00
	Transfers from reserve	0.00
	Contributions as allocated	556.77
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
30/06/2021	Employer Voluntary	556.77			manual
	Totals:	556.77			

THE CINDERLAKE SUPERANNUATION FUND
Contribution Caps
For the Period From 1 July 2020 to 30 June 2021

Mrs Natalie Levien

Date of Birth: 6 May 1967
Age: 54 (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
Total non-concessional contributions in previous 2 years

N/A
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

General Ledger [Detail]

July 2020 To June 2021

ID No.	Src	Date	Memo	Debit	Credit	Net Activity	Ending Balance
1-1250 Loan - Super Fund							
Beginning Balance: \$0.00							
				Total :	\$0.00	\$0.00	\$0.00
2-1376 Payment for Hyperion Super							
Beginning Balance: \$426,947.97cr							
W1491569	CD	16/10/2020	Hyperion Super	\$1,000.00			\$425,947.97cr
W1672698	CD	6/11/2020	Hyperion Super	\$3,500.00			\$422,447.97cr
W1791395	CD	7/01/2021	Hyperion Super	\$1,500.00			\$420,947.97cr
W1694366	CD	8/02/2021	Hyperion Super	\$2,000.00			\$418,947.97cr
W1002375	CD	22/02/2021	Hyperion Super	\$15,000.00			\$403,947.97cr
W1070637	CD	9/03/2021	Hyperion Super	\$15,000.00			\$388,947.97cr
W1686427	CD	16/03/2021	Hyperion Super	\$15,000.00			\$373,947.97cr
W1864133	CD	22/06/2021	Hyperion Super	\$19,108.28			\$354,839.69cr
W1116315	CD	24/06/2021	Hyperion Super	\$235,000.00			\$119,839.69cr
W1534698	CD	28/06/2021	Hyperion Super	\$25,000.00			\$94,839.69cr
W1638395	CD	30/06/2021	The Cinderlake Super Fun	\$5,000.00			\$89,839.69cr
W1640552	CD	30/06/2021	Hyperion Super	\$25,000.00			\$64,839.69cr
W1748279	CD	30/06/2021	Hyperion Super	\$84,000.00			\$19,160.31
GJ021831	GJ	30/06/2021	MT - pick up super fund i		\$19,160.31		\$0.00
				Total :	\$446,108.28	\$19,160.31	\$426,947.97
6-2421 Super - Directors							
Beginning Balance: \$0.00							
GJ021831	GJ	30/06/2021	MT - pick up super fund i	\$556.77			\$556.77
				Total :	\$556.77	\$0.00	\$556.77
				Grand Total :	\$446,665.05	\$19,160.31	

* Year-End Adjustments

Rachel Green-Luther

From: Adrian Tan <adriant@mtaccountants.com.au>
Sent: Thursday, 9 June 2022 3:14 PM
To: Rachel Green-Luther
Subject: RE: LEV06S - 21FY Loan & Super Cont
Attachments: General Ledger [Detail].pdf

Categories: CHECK ME

Hi Rach,

We have finalised and sent to Rodney but he wont return the signing package ☹️

Could you please:

- Confirm you are happy with the attached super contributions? **Confirmed**
If so, provide a supporting ledger from Weareco
 - Providing confirmation that the loan and interest matches to the SMSF attached ledgers. **Confirmed**
- I have drafted the loan, and it is unlikely to have any changes.

I believe we sat through this and reconciled it together a while back!

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.



Adrian Tan | Manager

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From: Rachel Green-Luther <RachelG@virtusuper.com.au>
Sent: Thursday, 9 June 2022 1:35 PM
To: Adrian Tan <adriant@mtaccountants.com.au>
Subject: FW: LEV06S - 21FY Loan & Super Cont

Hi Adrian,

Any updates for LEV06S 21FY?

Rachel Green-Luther

From: Adrian Tan <adriant@mtaccountants.com.au>
Sent: Thursday, August 5, 2021 2:34 PM
To: Rachel Green-Luther
Subject: RE: LEV06S - Weareco & Cinderlake SF - 21FY
Attachments: WP21 L8 Loan - Cinderlake SF GL (Weareco).pdf

Hi Rach please find attached GL For your records.

I haven't confirmed anything as yet but have made changes to match exactly what is below.

Cheers,

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.



Adrian Tan | Manager

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From: Rachel Green-Luther <RachelG@virtusuper.com.au>

Sent: Monday, 19 July 2021 3:31 PM

To: Adrian Tan <adriant@mtaccountants.com.au>

Subject: LEV06S - Weareco & Cinderlake SF - 21FY

Hi Adrian,

As discussed, the transactions between Weareco Pty Ltd & Cinderlake SF appear to match.

I have attached the:

- Ledgers – Super contributions, Loan interest, Loan and SMSF bank account confirming the deposits made.
- Draft Loan schedule

Please note:

- The 22/06/2021 SMSF deposit of \$19,108.28, maybe under interest expense in Weareco. Please confirm.
- The 30/06/2021 SMSF deposit of \$84,000 is split:
 - \$83,443.23 as loan repayment (in full);

- \$556.77 as employer super contributions for Rodney.

Let me know if you want to change anything.

Ta
Rach
Rachel Green-Luther CPA
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 s



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