

FLINNS SUPERANNUATION FUND

Contributions Breakdown Report

For The Period 01 July 2017 - 30 June 2018

Summary

Member	D.O.B	Age (at 30/06/2017)	Total Super Balance (at 30/06/2017) *1	Concessional	Non-Concessional	Other	Reserves	Total
Flinn, Johnathon Patrick	27/05/1975	42	354,003.64	19,297.55	0.00	0.00	0.00	19,297.55
Flinn, Violeta	16/07/1975	41	123,341.83	4,758.54	0.00	0.00	0.00	4,758.54
All Members				24,056.09	0.00	0.00	0.00	24,056.09

*1 Total Super Balance is per individual across funds within a firm.

Contribution Caps

Member	Contribution Type	Contributions	Cap	Current Position
Flinn, Johnathon Patrick	Concessional	19,297.55	25,000.00	5,702.45 Below Cap
	Non-Concessional	0.00	100,000.00	100,000.00 Below Cap
Flinn, Violeta	Concessional	4,758.54	25,000.00	20,241.46 Below Cap
	Non-Concessional	0.00	100,000.00	100,000.00 Below Cap

NCC Bring Forward Caps

Member	Bring Forward Cap	2015	2016	2017	2018	Total	Current Position
Flinn, Johnathon Patrick	N/A	0.00	0.00	0.00	0.00	N/A	Bring Forward Not Triggered
Flinn, Violeta	N/A	0.00	0.00	0.00	0.00	N/A	Bring Forward Not Triggered

Flinn, Johnathon Patrick

Date	Transaction Description	Ledger Data				SuperStream Data				
		Contribution Type	Concessional	Non-Concession	Other	Reserves	Contribution	Employer	Concessional	Non-Concess

04/07/2017	ADP Employer Ser - SGC: John	Employer	710.75
18/07/2017	ADP Employer Ser - SGC: John	Employer	710.75
01/08/2017	ADP Employer Ser - SGC: John	Employer	710.75
15/08/2017	ADP Employer Ser - SGC: John	Employer	710.75
29/08/2017	ADP Employer Ser - SGC: John	Employer	710.75
12/09/2017	ADP Employer Ser - SGC: John	Employer	710.75
26/09/2017	ADP Employer Ser - SGC: John	Employer	710.75
11/10/2017	Employer Contribution - ADP Employer Ser - SGC: John	Employer	710.75
24/10/2017	Employer Contribution - ADP Employer Ser - SGC: John	Employer	710.75
07/11/2017	Employer Contribution - ADP Employer Ser - SGC: John	Employer	710.75
22/11/2017	Employer Contribution - ADP Employer Ser - SGC: John	Employer	710.75
05/12/2017	Employer Contribution - ADP Employer Ser - SGC: John	Employer	710.75
19/12/2017	Employer Contribution - ADP Employer Ser - SGC: John	Employer	710.75
03/01/2018	Employer Contributions - ADP Employer Ser - SGC: John	Employer	710.75
16/01/2018	Employer Contributions - ADP Employer Ser - SGC: John	Employer	710.75

31/01/2018	Employer Contributions - ADP Employer Ser - SGC: John	Employer	710.75
13/02/2018	Employer Contributions - ADP Employer Ser - SGC: John	Employer	710.75
27/02/2018	Employer Contributions - ADP Employer Ser - SGC: John	Employer	710.75
13/03/2018	Employer Contributions - ADP Employer Ser - SGC: John	Employer	710.75
27/03/2018	Employer Contributions - ADP Employer Ser - SGC: John	Employer	710.75
06/04/2018	Employer Contribution - ADP Employer Ser - SGC: John	Employer	747.70
10/04/2018	Employer Contribution - ADP Employer Ser - SGC: John	Employer	717.15
24/04/2018	Employer Contribution - ADP Employer Ser - SGC: John	Employer	723.54
08/05/2018	Employer Contribution - ADP Employer Ser - SGC: John	Employer	723.54
22/05/2018	Employer Contribution - ADP Employer Ser - SGC: John	Employer	723.54
05/06/2018	Employer Contribution - ADP Employer Ser - SGC: John	Employer	723.54
19/06/2018	Employer Contribution - ADP Employer Ser - SGC: John	Employer	723.54

Total - Flinn, Johnathon Patrick

19,297.55 0.00 0.00 0.00

0.00 0.00 0.00

Flinn, Violeta

Date	Transaction Description	Contribution Type	Ledger Data				SuperStream Data					
			Concessional	Non-Concession	Other	Reserves	Contribution	Employer	Concessional	Non-Concess	Other	
01/08/2017	Superchoice Pty Ltd - SGC: Violeta	Employer	314.89									
03/08/2017	Superchoice Pty Ltd - SGC: Violeta	Employer	140.87									
07/09/2017	Superchoice Pty Ltd - SGC: Violeta	Employer	308.26									
28/09/2017	Superchoice Pty Ltd - SGC: Violeta	Employer	363.44									
25/10/2017	Employer Contribution - Superchoice Pty Ltd - SGC: Violeta	Employer	333.27									
01/12/2017	Employer Contribution - Superchoice Pty Ltd - SGC: Violeta	Employer	355.37									
04/12/2017	Employer Contribution - Superchoice Pty Ltd - SGC: Violeta	Employer	480.00									
29/12/2017	Employer Contribution - Superchoice Pty Ltd - SGC: Violeta	Employer	320.00									
31/01/2018	Employer Contributions - Superchoice Pty Ltd - SGC: Violeta	Employer	320.00									
26/02/2018	Employer Contributions - Superchoice Pty Ltd - SGC: Violeta	Employer	320.00									
27/03/2018	Employer Contributions - Superchoice Pty Ltd - SGC: Violeta	Employer	320.00									
10/05/2018	Employer Contribution -	Employer	525.31									

Ltd - SGC: Violeta

05/06/2018 Employer Employer 341.32
Contribution -
Superchoice Pty Ltd
- SGC: Violeta

20/06/2018 Employer Employer 315.81
Contribution -
Superchoice Pty Ltd
- SGC: Violeta

Total - Flinn, Violeta 4,758.54 0.00 0.00 0.00

0.00 0.00 0.00

Total for all members 24,056.09 0.00 0.00 0.00