

JAB Super Fund

Contributions Breakdown Report

For The Period 01 July 2019 - 30 June 2020

Summary

Member	D.O.B	Age (at 30/06/2019)	Total Super Balance (at 30/06/2019) *1	Concessional	Non-Concessional	Other	Reserves	Total
Bristow, Annabel Rachel Elmslie	11/03/1959	60	77,363.35	6,664.78	0.00	0.00	0.00	6,664.78
Bristow, Bradley	06/01/1958	61	70,639.93	6,730.09	0.00	0.00	0.00	6,730.09
Bristow, James Mark	18/05/1990	29	28,535.18	7,335.74	0.00	0.00	0.00	7,335.74
All Members				20,730.61	0.00	0.00	0.00	20,730.61

*1 TSB can include information external to current fund's transaction records. The amount is per individual across all funds.

Contribution Caps

Member	Contribution Type	Contributions	Cap	Current Position
Bristow, Annabel Rachel Elmslie	Concessional (5 year carry forward cap available)	6,664.78	43,570.56	36,905.78 Below Cap
	Non-Concessional	0.00	100,000.00	100,000.00 Below Cap
Bristow, Bradley	Concessional (5 year carry forward cap available)	6,730.09	45,054.59	38,324.50 Below Cap
	Non-Concessional	0.00	100,000.00	100,000.00 Below Cap
Bristow, James Mark	Concessional (5 year carry forward cap available)	7,335.74	43,262.85	35,927.11 Below Cap
	Non-Concessional	0.00	100,000.00	100,000.00 Below Cap

Carry Forward Unused Concessional Contribution Cap

Member	2015	2016	2017	2018	2019	2020	Current Position
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Bristow, Annabel Rachel Elmslie

Concessional Contribution Cap	35,000.00	35,000.00	35,000.00	25,000.00	25,000.00	25,000.00	
Concessional Contribution	0.00	0.00	0.00	6,302.95	6,429.44	6,664.78	
Unused Concessional Contribution	0.00	0.00	0.00	0.00	18,570.56	18,335.22	
Cumulative Carry Forward Unused	N/A	N/A	N/A	N/A	0.00	18,570.56	
Maximum Cap Available	35,000.00	35,000.00	35,000.00	25,000.00	25,000.00	43,570.56	36,905.78 Below Cap
Total Super Balance	0.00	0.00	0.00	0.00	77,470.81	77,363.35	

Bristow, Bradley

Concessional Contribution Cap	35,000.00	35,000.00	35,000.00	25,000.00	25,000.00	25,000.00	
Concessional Contribution	0.00	0.00	0.00	8,710.00	4,945.41	6,730.09	
Unused Concessional Contribution	0.00	0.00	0.00	0.00	20,054.59	18,269.91	
Cumulative Carry Forward Unused	N/A	N/A	N/A	N/A	0.00	20,054.59	
Maximum Cap Available	35,000.00	35,000.00	35,000.00	25,000.00	25,000.00	45,054.59	38,324.50 Below Cap
Total Super Balance	0.00	0.00	0.00	0.00	71,486.92	70,639.93	

Bristow, James Mark

Concessional Contribution Cap	30,000.00	30,000.00	30,000.00	25,000.00	25,000.00	25,000.00	
Concessional Contribution	0.00	0.00	0.00	5,269.32	6,737.15	7,335.74	
Unused Concessional Contribution	0.00	0.00	0.00	0.00	18,262.85	17,664.26	
Cumulative Carry Forward Unused	N/A	N/A	N/A	N/A	0.00	18,262.85	
Maximum Cap Available	30,000.00	30,000.00	30,000.00	25,000.00	25,000.00	43,262.85	35,927.11 Below Cap
Total Super Balance	0.00	0.00	0.00	0.00	24,714.68	28,535.18	

NCC Bring Forward Caps

Member	Bring Forward Cap	2017	2018	2019	2020	Total	Current Position
Bristow, Annabel Rachel Elmslie	N/A	0.00	0.00	0.00	0.00	N/A	Bring Forward Not Triggered
Bristow, Bradley	N/A	0.00	0.00	0.00	0.00	N/A	Bring Forward Not Triggered
Bristow, James Mark	N/A	0.00	0.00	0.00	0.00	N/A	Bring Forward Not Triggered

Bristow, Annabel Rachel Elmslie

Date	Transaction Description	Ledger Data					SuperStream Data				
		Contribution Type	Concessional	Non-Concession	Other	Reserves	Contribution	Employer	Concessional	Non-Concess	Other
17/07/2019	ClickSuper	Employer	261.82								

	p_vu_cc_990540893 5		
31/07/2019	ClickSuper p_vu_cc_990543589 9	Employer	248.76
14/08/2019	ClickSuper p_vu_cc_990545780 5	Employer	248.76
28/08/2019	ClickSuper p_vu_cc_990547518 4	Employer	248.76
11/09/2019	ClickSuper p_vu_cc_990549003 5	Employer	248.76
25/09/2019	ClickSuper p_vu_cc_990550477 0	Employer	270.53
10/10/2019	ClickSuper p_vu_cc_990551767 4	Employer	248.76
23/10/2019	ClickSuper p_vu_cc_990553360 2	Employer	248.76
06/11/2019	ClickSuper p_vu_cc_990554747 9	Employer	248.76
20/11/2019	ClickSuper p_vu_cc_990556235 7	Employer	253.12
04/12/2019	ClickSuper p_vu_cc_990557532 3	Employer	248.76
18/12/2019	ClickSuper p_vu_cc_990559075 5	Employer	248.76
31/12/2019	ClickSuper p_vu_cc_990560218 2	Employer	253.12
15/01/2020	ClickSuper p_vu_cc_990561633 5	Employer	261.82
30/01/2020	ClickSuper p_vu_cc_990563248 3	Employer	273.24
12/02/2020	ClickSuper p_vu_cc_990564531 7	Employer	304.62
26/02/2020	ClickSuper p_vu_cc_990565992 8	Employer	251.25

11/03/2020	ClickSuper p_vu_cc_990567331 9	Employer	251.25
02/04/2020	ClickSuper p_vu_cc_990569463 8	Employer	251.25
08/04/2020	ClickSuper p_vu_cc_990570098 1	Employer	251.25
22/04/2020	ClickSuper p_vu_cc_990571640 6	Employer	251.25
06/05/2020	ClickSuper p_vu_cc_990573051 5	Employer	264.44
20/05/2020	ClickSuper p_vu_cc_990574485 6	Employer	251.25
03/06/2020	ClickSuper p_vu_cc_990575919 4	Employer	273.23
17/06/2020	ClickSuper p_vu_cc_990577486 1	Employer	251.25
26/06/2020	ClickSuper p_vu_cc_990578845 6	Employer	251.25

Total - Bristow, Annabel Rachel Elmslie 6,664.78 0.00 0.00 0.00

0.00 0.00 0.00

Bristow, Bradley

Date	Transaction Description	Contribution Type	Ledger Data				SuperStream Data				
			Concessional	Non-Concession	Other	Reserves	Contribution	Employer	Concessional	Non-Concess	Other
31/07/2019	QUICKSUPER QSUPER248701635 8	Employer	581.40								
01/08/2019	QUICKSUPER QSUPER248842652 7	Employer	465.12								
01/08/2019	QUICKSUPER QSUPER248842652 8	Employer	465.12								
31/10/2019	QUICKSUPER QSUPER255470956	Employer	465.12								

31/10/2019	QUICKSUPER QSUPER255470956 8	Employer	465.12
31/10/2019	QUICKSUPER QSUPER255470956 6	Employer	581.40
14/11/2019	ATO ATO0030000117533 59	Employer	65.62
02/12/2019	ATO ATO0050000115984 32	Employer	501.63
30/01/2020	QUICKSUPER QSUPER262277365 0	Employer	465.12
30/01/2020	QUICKSUPER QSUPER262277364 9	Employer	581.40
30/01/2020	QUICKSUPER QSUPER262277365 1	Employer	581.40
01/05/2020	QUICKSUPER QSUPER268672751 7	Employer	465.12
01/05/2020	QUICKSUPER QSUPER268672751 8	Employer	465.12
01/05/2020	QUICKSUPER QSUPER268672751 9	Employer	581.40

Total - Bristow, Bradley

6,730.09 0.00 0.00 0.00

0.00 0.00 0.00

Bristow, James Mark

Date	Transaction Description	Contribution Type	Ledger Data				SuperStream Data				
			Concessional	Non-Concession	Other	Reserves	Contribution	Employer	Concessional	Non-Concess	Other
25/07/2019	QUICKSUPER QUICKSPR2483175 620	Employer	549.47								
28/08/2019	QUICKSUPER QUICKSPR2506592 055	Employer	549.47								
25/09/2019	QUICKSUPER QUICKSPR2527560	Employer	549.47								

22/10/2019	QUICKSUPER QUICKSPR2547480 338	Employer	549.47				
22/11/2019	QUICKSUPER QUICKSPR2572035 972	Employer	549.47				
23/12/2019	QUICKSUPER QUICKSPR2596237 831	Employer	549.47				
23/01/2020	QUICKSUPER QUICKSPR2618002 824	Employer	549.47				
21/02/2020	QUICKSUPER QUICKSPR2640445 401	Employer	549.47				
23/03/2020	QUICKSUPER QUICKSPR2663720 598	Employer	742.10				
17/04/2020	SuperChoice P/L PC090420- 155988347	Employer	549.47				
11/05/2020	SuperChoice P/L PC050520- 145360272	Employer	549.47				
09/06/2020	SuperChoice P/L PC010620- 146942962	Employer	549.47				
30/06/2020	SuperChoice P/L PC240620- 171207216	Employer	549.47				
Total - Bristow, James Mark			7,335.74	0.00	0.00	0.00	0.00 0.00 0.00
Total for All Members			20,730.61	0.00	0.00	0.00	