

Superannuation Accruals

Durras Lake North Holiday Park
From 1 July 2020 to 30 June 2021

Employee	Employee Group	Employee Number	Super Fund Name	USI	Contribution Type	Payment Date	Due Date	Status	Amount
Yulia Dalzell	None	02	ADA Superannuation Fund		SGC	05 Jul 2020	28 Oct 2020		95.00
Yulia Dalzell	None	02	ADA Superannuation Fund		SGC	12 Jul 2020	28 Oct 2020		95.00
Yulia Dalzell	None	02	ADA Superannuation Fund		SGC	19 Jul 2020	28 Oct 2020		95.00
Yulia Dalzell	None	02	ADA Superannuation Fund		SGC	26 Jul 2020	28 Oct 2020		95.00
Yulia Dalzell	None	02	ADA Superannuation Fund		SGC	02 Aug 2020	28 Oct 2020		95.00
Yulia Dalzell	None	02	ADA Superannuation Fund		SGC	09 Aug 2020	28 Oct 2020		95.00
Yulia Dalzell	None	02	ADA Superannuation Fund		SGC	16 Aug 2020	28 Oct 2020		95.00
Yulia Dalzell	None	02	ADA Superannuation Fund		SGC	23 Aug 2020	28 Oct 2020		95.00
Yulia Dalzell	None	02	ADA Superannuation Fund		SGC	30 Aug 2020	28 Oct 2020		95.00

Superannuation Accruals

Employee	Employee Group	Employee Number	Super Fund Name	USI	Contribution Type	Payment Date	Due Date	Status	Amount
Yulia Dalzell	None	02	ADA Superannuation Fund		SGC	06 Sep 2020	28 Oct 2020		95.00
Yulia Dalzell	None	02	ADA Superannuation Fund		SGC	13 Sep 2020	28 Oct 2020		95.00
Yulia Dalzell	None	02	ADA Superannuation Fund		SGC	20 Sep 2020	28 Oct 2020		95.00
Yulia Dalzell	None	02	ADA Superannuation Fund		SGC	27 Sep 2020	28 Oct 2020		95.00
Yulia Dalzell	None	02	ADA Superannuation Fund		SGC	04 Oct 2020	28 Jan 2021		95.00
Yulia Dalzell	None	02	ADA Superannuation Fund		SGC	11 Oct 2020	28 Jan 2021		95.00
Yulia Dalzell	None	02	ADA Superannuation Fund		SGC	18 Oct 2020	28 Jan 2021		95.00
Yulia Dalzell	None	02	ADA Superannuation Fund		SGC	25 Oct 2020	28 Jan 2021		95.00
Yulia Dalzell	None	02	ADA Superannuation Fund		SGC	01 Nov 2020	28 Jan 2021		95.00
Yulia Dalzell	None	02	ADA Superannuation Fund		SGC	08 Nov 2020	28 Jan 2021		95.00
Yulia Dalzell	None	02	ADA Superannuation Fund		SGC	15 Nov 2020	28 Jan 2021		95.00
Yulia Dalzell	None	02	ADA Superannuation Fund		SGC	22 Nov 2020	28 Jan 2021		95.00

Employee	Employee Group	Employee Number	Super Fund Name	USI	Contribution Type	Payment Date	Due Date	Status	Amount
Yulia Dalzell	None	02	ADA Superannuation Fund		SGC	29 Nov 2020	28 Jan 2021		95.00
Yulia Dalzell	None	02	ADA Superannuation Fund		SGC	06 Dec 2020	28 Jan 2021		95.00
Yulia Dalzell	None	02	ADA Superannuation Fund		SGC	13 Dec 2020	28 Jan 2021		95.00
Yulia Dalzell	None	02	ADA Superannuation Fund		SGC	20 Dec 2020	28 Jan 2021		95.00
Yulia Dalzell	None	02	ADA Superannuation Fund		SGC	27 Dec 2020	28 Jan 2021		95.00
Yulia Dalzell	None	02	ADA Superannuation Fund		SGC	03 Jan 2021	28 Apr 2021		95.00
Yulia Dalzell	None	02	ADA Superannuation Fund		SGC	10 Jan 2021	28 Apr 2021		95.00
Yulia Dalzell	None	02	ADA Superannuation Fund		SGC	17 Jan 2021	28 Apr 2021		95.00
Yulia Dalzell	None	02	ADA Superannuation Fund		SGC	24 Jan 2021	28 Apr 2021		95.00
Yulia Dalzell	None	02	ADA Superannuation Fund		SGC	31 Jan 2021	28 Apr 2021		95.00
Yulia Dalzell	None	02	ADA Superannuation Fund		SGC	07 Feb 2021	28 Apr 2021		95.00
Yulia Dalzell	None	02	ADA Superannuation Fund		SGC	14 Feb 2021	28 Apr 2021		95.00

Employee	Employee Group	Employee Number	Super Fund Name	USI	Contribution Type	Payment Date	Due Date	Status	Amount
Yulia Dalzell	None	02	ADA Superannuation Fund		SGC	21 Feb 2021	28 Apr 2021		95.00
Yulia Dalzell	None	02	ADA Superannuation Fund		SGC	28 Feb 2021	28 Apr 2021		95.00
Yulia Dalzell	None	02	ADA Superannuation Fund		SGC	07 Mar 2021	28 Apr 2021		95.00
Yulia Dalzell	None	02	ADA Superannuation Fund		SGC	14 Mar 2021	28 Apr 2021		95.00
Yulia Dalzell	None	02	ADA Superannuation Fund		SGC	21 Mar 2021	28 Apr 2021		95.00
Yulia Dalzell	None	02	ADA Superannuation Fund		SGC	28 Mar 2021	28 Apr 2021		95.00
Yulia Dalzell	None	02	ADA Superannuation Fund		SGC	04 Apr 2021	28 Jul 2021		95.00
Yulia Dalzell	None	02	ADA Superannuation Fund		SGC	11 Apr 2021	28 Jul 2021		95.00
Yulia Dalzell	None	02	ADA Superannuation Fund		SGC	18 Apr 2021	28 Jul 2021		95.00
Yulia Dalzell	None	02	ADA Superannuation Fund		SGC	25 Apr 2021	28 Jul 2021		95.00
Yulia Dalzell	None	02	ADA Superannuation Fund		SGC	02 May 2021	28 Jul 2021		95.00
Yulia Dalzell	None	02	ADA Superannuation Fund		SGC	09 May 2021	28 Jul 2021		95.00

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Employee	Employee Group	Employee Number	Super Fund Name	USI	Contribution Type	Payment Date	Due Date	Status	Amount
Yulia Dalzell	None	02	ADA Superannuation Fund		SGC	16 May 2021	28 Jul 2021		95.00
Yulia Dalzell	None	02	ADA Superannuation Fund		SGC	23 May 2021	28 Jul 2021		95.00
Yulia Dalzell	None	02	ADA Superannuation Fund		SGC	30 May 2021	28 Jul 2021		95.00
Yulia Dalzell	None	02	ADA Superannuation Fund		SGC	06 Jun 2021	28 Jul 2021		95.00
Yulia Dalzell	None	02	ADA Superannuation Fund		SGC	13 Jun 2021	28 Jul 2021		95.00
Yulia Dalzell	None	02	ADA Superannuation Fund		SGC	20 Jun 2021	28 Jul 2021		95.00
Yulia Dalzell	None	02	ADA Superannuation Fund		SGC	27 Jun 2021	28 Jul 2021		95.00
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