

Azzura Super Fund

SuperStream Contribution Data Report

For The Period 01 July 2021 - 30 June 2022

| Transaction Date | Reference | Employer Org | Pay Period | Employer | Personal - NCC | Spouse & Child | Other Family & Friends | Any Other | Total |
|----------------------------|--------------------|-----------------------------|-------------------------|-----------|----------------|----------------|------------------------|-----------|-----------|
| Bell, Neil | | | | | | | | | |
| 15/07/2021 | PC140721-143681606 | ERNEST HENRY MINING PTY LTD | 01/07/2021 - 31/07/2021 | 1,345.62 | 0.00 | 0.00 | 0.00 | 0.00 | 1,345.62 |
| 16/08/2021 | PC130821-143359796 | ERNEST HENRY MINING PTY LTD | 01/08/2021 - 31/08/2021 | 1,373.16 | 0.00 | 0.00 | 0.00 | 0.00 | 1,373.16 |
| 16/09/2021 | PC140921-145524763 | ERNEST HENRY MINING PTY LTD | 01/09/2021 - 30/09/2021 | 1,313.08 | 0.00 | 0.00 | 0.00 | 0.00 | 1,313.08 |
| 18/10/2021 | PC141021-101031953 | ERNEST HENRY MINING PTY LTD | 01/10/2021 - 31/10/2021 | 1,313.08 | 0.00 | 0.00 | 0.00 | 0.00 | 1,313.08 |
| 16/11/2021 | PC121121-114213854 | ERNEST HENRY MINING PTY LTD | 01/11/2021 - 30/11/2021 | 1,313.08 | 0.00 | 0.00 | 0.00 | 0.00 | 1,313.08 |
| 16/12/2021 | PC141221-148893335 | ERNEST HENRY MINING PTY LTD | 01/12/2021 - 31/12/2021 | 1,394.75 | 0.00 | 0.00 | 0.00 | 0.00 | 1,394.75 |
| 17/01/2022 | PC130122-186927721 | ERNEST HENRY MINING PTY LTD | 01/01/2022 - 31/01/2022 | 1,420.42 | 0.00 | 0.00 | 0.00 | 0.00 | 1,420.42 |
| 16/02/2022 | PC140222-145131340 | ERNEST HENRY MINING PTY LTD | 01/02/2022 - 28/02/2022 | 1,865.42 | 0.00 | 0.00 | 0.00 | 0.00 | 1,865.42 |
| 16/03/2022 | PC110322-153156338 | ERNEST HENRY MINING PTY LTD | 01/03/2022 - 31/03/2022 | 1,865.42 | 0.00 | 0.00 | 0.00 | 0.00 | 1,865.42 |
| 19/04/2022 | PC130422-182496687 | ERNEST HENRY MINING PTY LTD | 01/04/2022 - 30/04/2022 | 1,865.42 | 0.00 | 0.00 | 0.00 | 0.00 | 1,865.42 |
| 16/05/2022 | PC120522-109821445 | ERNEST HENRY MINING PTY LTD | 01/05/2022 - 31/05/2022 | 1,902.07 | 0.00 | 0.00 | 0.00 | 0.00 | 1,902.07 |
| 16/06/2022 | PC150622-109050337 | ERNEST HENRY MINING PTY LTD | 01/06/2022 - 30/06/2022 | 1,890.43 | 0.00 | 0.00 | 0.00 | 0.00 | 1,890.43 |
| | | | | 18,861.95 | 0.00 | 0.00 | 0.00 | 0.00 | 18,861.95 |
| Purvis-Smith, Karen | | | | | | | | | |
| 30/07/2021 | QUICKSPR3016064946 | Oakwell Employee Unit Trust | 01/06/2021 - 30/06/2021 | 323.20 | 0.00 | 0.00 | 0.00 | 0.00 | 323.20 |
| 31/08/2021 | QUICKSPR3036380513 | Oakwell Employee Unit Trust | 01/07/2021 - 22/08/2021 | 493.23 | 0.00 | 0.00 | 0.00 | 0.00 | 493.23 |
| 02/11/2021 | QUICKSPR3077025565 | Oakwell Employee Unit Trust | 23/08/2021 - 03/10/2021 | 489.98 | 0.00 | 0.00 | 0.00 | 0.00 | 489.98 |
| 30/11/2021 | QUICKSPR3095844719 | Oakwell Employee Unit Trust | 01/10/2021 - 31/10/2021 | 341.76 | 0.00 | 0.00 | 0.00 | 0.00 | 341.76 |

Azzura Super Fund

SuperStream Contribution Data Report

For The Period 01 July 2021 - 30 June 2022

| Transaction Date | Reference | Employer Org | Pay Period | Employer | Personal - NCC | Spouse & Child | Other Family & Friends | Any Other | Total |
|------------------|--------------------|-----------------------------|-------------------------|-----------|----------------|----------------|------------------------|-----------|-----------|
| 30/12/2021 | QUICKSPR3115022317 | Oakwell Employee Unit Trust | 01/11/2021 - 30/11/2021 | 331.46 | 0.00 | 0.00 | 0.00 | 0.00 | 331.46 |
| 01/02/2022 | QUICKSPR3135769530 | Oakwell Employee Unit Trust | 01/12/2021 - 31/12/2021 | 464.39 | 0.00 | 0.00 | 0.00 | 0.00 | 464.39 |
| 02/03/2022 | QUICKSPR3156443045 | Oakwell Employee Unit Trust | 01/01/2022 - 31/01/2022 | 354.87 | 0.00 | 0.00 | 0.00 | 0.00 | 354.87 |
| 31/03/2022 | QUICKSPR3176644203 | Oakwell Employee Unit Trust | 01/02/2022 - 28/02/2022 | 241.99 | 0.00 | 0.00 | 0.00 | 0.00 | 241.99 |
| 27/04/2022 | QUICKSPR3194004652 | Oakwell Employee Unit Trust | 01/03/2022 - 31/03/2022 | 244.56 | 0.00 | 0.00 | 0.00 | 0.00 | 244.56 |
| 23/05/2022 | QUICKSPR3212633935 | Oakwell Employee Unit Trust | 01/04/2022 - 30/04/2022 | 408.55 | 0.00 | 0.00 | 0.00 | 0.00 | 408.55 |
| 17/06/2022 | QUICKSPR3231536070 | Oakwell Employee Unit Trust | 01/05/2022 - 31/05/2022 | 321.13 | 0.00 | 0.00 | 0.00 | 0.00 | 321.13 |
| | | | | 4,015.12 | 0.00 | 0.00 | 0.00 | 0.00 | 4,015.12 |
| | | | | 22,877.07 | 0.00 | 0.00 | 0.00 | 0.00 | 22,877.07 |

*Data last updated: 23/03/2023