

Super Fund: HOL - HOLSAR Super Fund - Nick Burger

Date Processed: 29/06/2021

Contribution Start Date: 1/06/2021 **Contribution End Date:** 30/06/2021 **Unique Payment Reference:**

<u>Code</u> <u>Category</u>	<u>Name</u>	<u>Member Number</u>	<u>Date of Birth</u> <u>Termination Date</u>	<u>Employer Contributions</u>		<u>Employee Contributions</u>		<u>Contribution</u> <u>Due</u>	<u>MTD</u> <u>Contribution</u>	<u>QTD</u> <u>Contribution</u>	<u>YTD</u> <u>Contribution</u>
				<u>Primary</u> <u>Contribution</u>	<u>Additional</u> <u>Contribution</u>	<u>Deductions</u> <u>Before Tax</u>	<u>Deductions</u> <u>After Tax</u>				
Payroll Company: 01 - Wesbeam Pty Ltd											
Location: Team Leader											
05178	Burger, Nick		17/01/1973	1,272.75	0.00	1,153.83	0.00	2,426.58	1,617.72	5,662.02	21,772.86
Location Totals: Team Leader				1,272.75	0.00	1,153.83	0.00	2,426.58	1,617.72	5,662.02	21,772.86
Payroll Company Totals: 01				1,272.75	0.00	1,153.83	0.00	2,426.58	1,617.72	5,662.02	21,772.86
Super Fund Totals: HOL				1,272.75	0.00	1,153.83	0.00	2,426.58	1,617.72	5,662.02	21,772.86

Any negative Contributions due will be saved as zero in the interface file. Please contact your Superannuation Fund if you wish to forward a negative contribution value.