

Grayson Superannuation Fund

Contributions Summary Report

For The Period 01 July 2017 - 30 June 2018

Melinda Grayson

Date of Birth: 12/05/1965
Age: 53 (at year end)
Member Code: GRAMEL00001A
Total Super Balance *1 as at 30/06/2017: 265,417.88

Contributions Summary	2018	2017
Concessional Contribution		
Employer	16,941.08	21,827.92
	<hr/>	<hr/>
	16,941.08	21,827.92
Total Contributions	<hr/>	<hr/>
	16,941.08	21,827.92
	<hr/>	<hr/>

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

Grayson Superannuation Fund

Contributions Summary Report

For The Period 01 July 2017 - 30 June 2018

Ross Grayson

Date of Birth: 20/08/1962
Age: 55 (at year end)
Member Code: GRAROS00001A
Total Super Balance *1 as at 30/06/2017: 273,747.71

Contributions Summary	2018	2017
Concessional Contribution		
Employer	16,941.08	21,827.92
	<hr/>	<hr/>
	16,941.08	21,827.92
Total Contributions	<hr/>	<hr/>
	16,941.08	21,827.92
	<hr/>	<hr/>

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

Grayson 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
Grayson, Melinda	12/05/1965	52	265,417.88	16,941.08	0.00	0.00	0.00	16,941.08
Grayson, Ross	20/08/1962	54	273,747.71	16,941.08	0.00	0.00	0.00	16,941.08
All Members				33,882.16	0.00	0.00	0.00	33,882.16

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

Contribution Caps

Member	Contribution Type	Contributions	Cap	Current Position
Grayson, Melinda	Concessional	16,941.08	25,000.00	8,058.92 Below Cap
	Non-Concessional	0.00	100,000.00	100,000.00 Below Cap
Grayson, Ross	Concessional	16,941.08	25,000.00	8,058.92 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
Grayson, Melinda	N/A	0.00	0.00	0.00	0.00	N/A	Bring Forward Not Triggered
Grayson, Ross	N/A	0.00	0.00	0.00	0.00	N/A	Bring Forward Not Triggered

Grayson, Melinda

Date	Transaction Description	Ledger Data				SuperStream Data			
		Contribution Type	Concessional	Non-Concessional	Other	Reserves	Concessional	Non-Concessional	Other
04/07/2017	INTER-BANK CREDIT p_vu_cc_9903863140 ClickSuper The Trustee for	Employer	325.79						
21/07/2017	INTER-BANK	Employer	651.58						

27/07/2017	CREDIT p_vu_cc_9903981452 ClickSuper The Trustee for	Employer	325.79
08/08/2017	CREDIT p_vu_cc_9904036183 ClickSuper The Trustee for	Employer	325.79
09/08/2017	CREDIT p_vu_cc_9904123099 ClickSuper The Trustee for	Employer	325.79
31/08/2017	CREDIT p_vu_cc_9904131213 ClickSuper The Trustee for	Employer	977.37
08/09/2017	CREDIT PC280817- 107225270 SuperChoice P/L Grayson Superann INTER-BANK	Employer	325.79
15/09/2017	CREDIT PC050917- 107425137 SuperChoice P/L Grayson Superann INTER-BANK	Employer	325.79
02/10/2017	CREDIT PC120917- 107601702 SuperChoice P/L Grayson Superann INTER-BANK	Employer	325.79
02/10/2017	CREDIT PC270917- 107950746 SuperChoice P/L Grayson Superann INTER-BANK	Employer	325.79
16/10/2017	CREDIT PC260917- 107937313 SuperChoice P/L Grayson Superann INTER-BANK	Employer	977.37
02/11/2017	CREDIT PC111017- 108384721 SuperChoice P/L Grayson Superann INTER-BANK	Employer	651.58
	CREDIT PC271017- 109275199 SuperChoice P/L		

09/11/2017	Grayson Superann INTER-BANK CREDIT PC061117- 109628883 SuperChoice P/L Grayson Superann	Employer	325.79	
23/11/2017	Superchoice - Employer	Employer	977.37	
01/12/2017	Contributions Superchoice - Employer	Employer	325.79	
27/12/2017	Contributions Superchoice - Employer	Employer	977.37	
19/01/2018	contributions Superchoice - Employer	Employer	977.37	
09/02/2018	contributions Superchoice - Employer	Employer	651.58	
15/02/2018	contributions Superchoice - Employer	Employer	651.58	
22/02/2018	contributions Superchoice - Employer	Employer	325.79	
02/03/2018	contributions Superchoice - Employer	Employer	651.58	
16/03/2018	contributions Superchoice - Employer	Employer	651.58	
13/04/2018	contributions Superchoice - Employer	Employer	1,303.16	
04/05/2018	contributions Superchoice - Employer	Employer	651.58	
07/06/2018	contributions Superchoice - Employer	Employer	1,628.95	
14/06/2018	contributions Superchoice - Employer	Employer	325.79	
22/06/2018	contributions Superchoice - Employer	Employer	325.79	
27/06/2018	contributions Superchoice - Employer	Employer	325.79	
Total - Grayson, Melinda			16,941.08	0.00
			0.00	0.00

16/10/2017	SuperChoice P/L Grayson Superann INTER-BANK CREDIT PC111017- 108384722	Employer	977.37
02/11/2017	SuperChoice P/L Grayson Superann INTER-BANK CREDIT PC271017- 109275200	Employer	651.58
09/11/2017	SuperChoice P/L Grayson Superann INTER-BANK CREDIT PC061117- 109628882	Employer	325.79
23/11/2017	SuperChoice P/L Grayson Superann Superchoice - Employer	Employer	977.37
01/12/2017	Contributions Superchoice - Employer	Employer	325.79
27/12/2017	Contributions Superchoice - Employer	Employer	977.37
19/01/2018	Contributions Superchoice - Employer	Employer	977.37
09/02/2018	contributions Superchoice - Employer	Employer	651.58
15/02/2018	contributions Superchoice - Employer	Employer	651.58
22/02/2018	contributions Superchoice - Employer	Employer	325.79
02/03/2018	contributions Superchoice - Employer	Employer	651.58
16/03/2018	contributions Superchoice - Employer	Employer	651.58
13/04/2018	contributions Superchoice - Employer	Employer	1,303.16
04/05/2018	contributions Superchoice - Employer	Employer	651.58
07/06/2018	contributions Superchoice - Employer	Employer	1,628.95

14/06/2018	Superchoice - Employer contributions	Employer	325.79		
22/06/2018	Superchoice - Employer contributions	Employer	325.79		
27/06/2018	Superchoice - Employer contributions	Employer	325.79		
Total - Grayson, Ross			16,941.08	0.00	0.00
Total for all members			33,882.16	0.00	0.00