

Armstrong Superannuation Fund
Contributions Summary Report

For The Period 01 July 2018 - 30 June 2019

Jacinta Armstrong

Date of Birth: 18/05/1971
Age: 48 (at year end)
Member Code: ARMJAC00003A
Total Super Balance *1 as at 30/06/2018: 381,312.30

Contributions Summary	2019	2018
Concessional Contribution		
Employer	7,968.34	8,956.21
	<hr/>	<hr/>
	7,968.34	8,956.21
Total Contributions	<hr/>	<hr/>
	7,968.34	8,956.21

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

Armstrong Superannuation Fund

Contributions Summary Report

For The Period 01 July 2018 - 30 June 2019

Joan Armstrong

Date of Birth: 17/12/1947
Age: 71 (at year end)
Member Code: ARMJOA00003A
Total Super Balance *1 as at 30/06/2018: 8,707.21

Contributions Summary	2019	2018
Concessional Contribution		
Employer	23,639.03	2,566.90
	<hr/>	<hr/>
	23,639.03	2,566.90
Non-Concessional Contribution		
Personal - Non-Concessional	0.00	80,000.00
	<hr/>	<hr/>
	0.00	80,000.00
Other Contribution		
Government Co-Contributions	0.00	96.85
	<hr/>	<hr/>
	0.00	96.85
Total Contributions	<hr/>	<hr/>
	23,639.03	82,663.75
	<hr/>	<hr/>

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

Armstrong Superannuation Fund
Contributions Summary Report

For The Period 01 July 2018 - 30 June 2019

Kerryn Armstrong

Date of Birth: 06/12/1982
Age: 36 (at year end)
Member Code: ARMKER00003A
Total Super Balance *1 as at 30/06/2018: 203,017.59

Contributions Summary	2019	2018
Concessional Contribution		
Employer	5,160.03	6,696.28
	<hr/>	<hr/>
	5,160.03	6,696.28
Total Contributions	<hr/>	<hr/>
	5,160.03	6,696.28
	<hr/>	<hr/>

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

Armstrong Superannuation Fund
Contributions Summary Report

For The Period 01 July 2018 - 30 June 2019

Trent Roy Armstrong

Date of Birth: 25/11/1973
Age: 45 (at year end)
Member Code: ARMTRE00003A
Total Super Balance *1 as at 30/06/2018: 408,537.08

Contributions Summary	2019	2018
Concessional Contribution		
Employer	9,844.86	10,748.98
	<hr/>	<hr/>
	9,844.86	10,748.98
Total Contributions	<hr/>	<hr/>
	9,844.86	10,748.98
	<hr/>	<hr/>

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

Armstrong Superannuation Fund

Contributions Breakdown Report

For The Period 01 July 2018 - 30 June 2019

Summary

Member	D.O.B	Age (at 30/06/2018)	Total Super Balance (at 30/06/2018) *1	Concessional	Non-Concessional	Other	Reserves	Total
Armstrong, Jacinta	18/05/1971	47	381,312.30	7,968.34	0.00	0.00	0.00	7,968.34
Armstrong, Joan	17/12/1947	70 *2	8,707.21	23,639.03	0.00	0.00	0.00	23,639.03
Armstrong, Kerryn	06/12/1982	35	203,017.59	5,160.03	0.00	0.00	0.00	5,160.03
Armstrong, Trent Roy	25/11/1973	44	408,537.08	9,844.86	0.00	0.00	0.00	9,844.86
All Members				46,612.26	0.00	0.00	0.00	46,612.26

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

*2 Members aged 65 to 74 must meet work test to accept non-mandated contribution e.g. salary sacrifice, member contributions.

Contribution Caps

Member	Contribution Type	Contributions	Cap	Current Position
Armstrong, Jacinta	Concessional	7,968.34	25,000.00	17,031.66 Below Cap
	Non-Concessional	0.00	100,000.00	100,000.00 Below Cap
Armstrong, Joan	Concessional	23,639.03	25,000.00	1,360.97 Below Cap
	Non-Concessional	0.00	100,000.00	100,000.00 Below Cap
Armstrong, Kerryn	Concessional	5,160.03	25,000.00	19,839.97 Below Cap
	Non-Concessional	0.00	100,000.00	100,000.00 Below Cap
Armstrong, Trent Roy	Concessional	9,844.86	25,000.00	15,155.14 Below Cap
	Non-Concessional	0.00	100,000.00	100,000.00 Below Cap

NCC Bring Forward Caps

Member	Bring Forward Cap	2016	2017	2018	2019	Total	Current Position
Armstrong, Jacinta	N/A	0.00	0.00	0.00	0.00	N/A	Bring Forward Not Triggered
Armstrong, Joan	N/A	47,981.60	67,000.00	80,000.00	0.00	N/A	Bring Forward Not Triggered
Armstrong, Kerryn	N/A	0.00	0.00	0.00	0.00	N/A	Bring Forward Not Triggered
Armstrong, Trent Roy	N/A	0.00	0.00	0.00	0.00	N/A	Bring Forward Not Triggered

Armstrong, Jacinta

Date	Transaction Description	Ledger Data				SuperStream Data					
		Contribution Type	Concessional	Non-Concessional	Other	Reserves	Contribution Type	Employer	Concessional	Non-Concessional	Other
03/08/2018	PAYMENT FROM Fabtex	Employer	670.40								
02/10/2018	PAYMENT FROM Fabtex	Employer	875.98								
10/10/2018	PAYMENT FROM Fabtex	Employer	386.82								
05/11/2018	PAYMENT FROM Fabtex	Employer	530.31								
03/12/2018	PAYMENT FROM Fabtex	Employer	698.79								
18/12/2018	PAYMENT FROM fabtex	Employer	522.77								
22/02/2019	FROM RAMS-00483657 Super Jan Jacinta	Employer	856.65								
07/03/2019	FROM RAMS-00483657 Super Jacinta Feb	Employer	652.69								
08/04/2019	PAYMENT Fabtex for Super Jacinta	Employer	652.69								
08/04/2019	PAYMENT FROM Fabtex for Jacinta	Employer	815.86								
08/05/2019	PAYMENT FROM Fabtex	Employer	652.69								
10/06/2019	PAYMENT FROM Fabtex Jacinta	Employer	652.69								
Total - Armstrong, Jacinta			7,968.34	0.00	0.00	0.00			0.00	0.00	0.00

Armstrong, Joan

Date	Transaction Description	Ledger Data				SuperStream Data					
		Contribution Type	Concessional	Non-Concessional	Other	Reserves	Contribution Type	Employer	Concessional	Non-Concessional	Other
03/08/2018	PAYMENT FROM Fabtex	Employer	133.00								
02/10/2018	PAYMENT FROM Fabtex	Employer	166.25								
10/10/2018	PAYMENT FROM Fabtex	Employer	133.00								
05/11/2018	PAYMENT FROM Fabtex	Employer	133.00								
03/12/2018	PAYMENT FROM Fabtex	Employer	309.03								
18/12/2018	PAYMENT FROM fabtex	Employer	133.00								
22/02/2019	FROM RAMS-00483657 Super Jan Joan	Employer	166.25								
07/03/2019	FROM RAMS-00483657 Super Joan Feb	Employer	133.00								
08/04/2019	PAYMENT FROM Fabtex	Employer	133.00								
08/05/2019	FROM RAMS-00483657 Joan Super	Employer	10,000.00								
08/05/2019	Fabtex Super Joan	Employer	133.00								
28/05/2019	PAYMENT FROM Fabtex Joan	Employer	66.50								
05/06/2019	FROM RAMS-00483657 super Joan	Employer	12,000.00								
Total - Armstrong, Joan			23,639.03	0.00	0.00	0.00			0.00	0.00	0.00

Armstrong, Kerry

Date	Transaction Description	Ledger Data				SuperStream Data					
		Contribution Type	Concessional	Non-Concessional	Other	Reserves	Contribution Type	Employer	Concessional	Non-Concessional	Other
24/10/2018	FROM SuperChoice P/L PC231018-123325438THE ARMSTRONG SUPERANNUATION	Employer	585.62								
24/10/2018	... FROM SuperChoice P/L PC231018-123320401THE ARMSTRONG	Employer	585.62								

	SUPERANNUATION											
24/10/2018	FROM SuperChoice P/L PC231018- 123320284THE ARMSTRONG SUPERANNUATION	Employer	585.62									
22/01/2019	FROM SuperChoice P/L PC210119- 127222774THE ARMSTRONG SUPERANNUATION	Employer	529.84									
22/01/2019	FROM SuperChoice P/L PC210119- 127222961THE ARMSTRONG SUPERANNUATION	Employer	585.62									
22/01/2019	FROM SuperChoice P/L PC210119- 127229855THE ARMSTRONG SUPERANNUATION	Employer	585.62									
26/04/2019	FROM SuperChoice P/L PC240419- 132175116THE ARMSTRONG SUPERANNUATION	Employer	556.34									
26/04/2019	FROM SuperChoice P/L PC240419- 132175261THE ARMSTRONG SUPERANNUATION	Employer	560.13									
26/04/2019	FROM SuperChoice P/L PC240419- 132185807THE ARMSTRONG SUPERANNUATION	Employer	585.62									
Total - Armstrong, Kerry			5,160.03	0.00	0.00	0.00				0.00	0.00	0.00

Armstrong, Trent Roy

Date	Transaction Description	Ledger Data				SuperStream Data					
		Contribution Type	Concessional	Non-Concessional	Other	Reserves	Contribution Type	Employer	Concessional	Non-Concessional	Other

02/10/2019 17:42:18

03/08/2018	PAYMENT FROM Fabtex	Employer	815.86				
02/10/2018	PAYMENT FROM Fabtex	Employer	1,019.83				
10/10/2018	PAYMENT FROM Fabtex	Employer	527.63				
05/11/2018	PAYMENT FROM Fabtex	Employer	632.32				
03/12/2018	PAYMENT FROM Fabtex	Employer	874.37				
18/12/2018	PAYMENT FROM fabtex	Employer	671.75				
22/02/2019	FROM RAMS- 00483657 Super Jan Trent	Employer	1,019.83				
07/03/2019	FROM RAMS- 00483657 Super Trent Feb	Employer	815.86				
08/05/2019	PAYMENT FROM Fabtex TRENT	Employer	815.86				
28/05/2019	PAYMENT FROM Fabtex	Employer	815.86				
28/05/2019	PAYMENT FROM Fabtex for Trent	Employer	1,019.83				
10/06/2019	PAYMENT FROM Fabtex Trent	Employer	815.86				
Total - Armstrong, Trent Roy			9,844.86	0.00	0.00	0.00	0.00
Total for all members			46,612.26	0.00	0.00	0.00	0.00