

SOARES SUPERANNUATION FUND

SuperStream Contribution Data Report

For The Period 01 July 2022 - 30 June 2023

| Transaction Date | Reference | Employer Org | Pay Period | Employer | Personal - NCC | Spouse & Child | Other Family & Friends | Any Other | Total |
|------------------------------|--------------------|---|-------------------------|----------|----------------|----------------|------------------------|-----------|----------|
| Soares, Alston Alvito | | | | | | | | | |
| 08/07/2022 | ADP202207071231535 | SUPERANNUATION AND INVESTMENTS MANAGEMENT PTY LIM | 17/06/2022 - 30/06/2022 | 499.78 | 0.00 | 0.00 | 0.00 | 0.00 | 499.78 |
| 22/07/2022 | ADP202207211241965 | SUPERANNUATION AND INVESTMENTS MANAGEMENT PTY LIM | 01/07/2022 - 14/07/2022 | 524.77 | 0.00 | 0.00 | 0.00 | 0.00 | 524.77 |
| 05/08/2022 | ADP202208041247871 | SUPERANNUATION AND INVESTMENTS MANAGEMENT PTY LIM | 15/07/2022 - 28/07/2022 | 524.77 | 0.00 | 0.00 | 0.00 | 0.00 | 524.77 |
| 19/08/2022 | ADP202208181258754 | SUPERANNUATION AND INVESTMENTS MANAGEMENT PTY LIM | 29/07/2022 - 11/08/2022 | 524.77 | 0.00 | 0.00 | 0.00 | 0.00 | 524.77 |
| 02/09/2022 | ADP202209011264751 | SUPERANNUATION AND INVESTMENTS MANAGEMENT PTY LIM | 12/08/2022 - 25/08/2022 | 524.77 | 0.00 | 0.00 | 0.00 | 0.00 | 524.77 |
| 16/09/2022 | ADP202209151275957 | SUPERANNUATION AND INVESTMENTS MANAGEMENT PTY LIM | 26/08/2022 - 08/09/2022 | 524.77 | 0.00 | 0.00 | 0.00 | 0.00 | 524.77 |
| 30/09/2022 | ADP202209291282451 | SUPERANNUATION AND INVESTMENTS MANAGEMENT PTY LIM | 09/09/2022 - 22/09/2022 | 2,293.92 | 0.00 | 0.00 | 0.00 | 0.00 | 2,293.92 |
| 14/10/2022 | ADP202210131293064 | SUPERANNUATION AND INVESTMENTS MANAGEMENT PTY LIM | 23/09/2022 - 06/10/2022 | 540.68 | 0.00 | 0.00 | 0.00 | 0.00 | 540.68 |
| 28/10/2022 | ADP202210271300226 | SUPERANNUATION AND INVESTMENTS MANAGEMENT PTY LIM | 07/10/2022 - 20/10/2022 | 540.68 | 0.00 | 0.00 | 0.00 | 0.00 | 540.68 |
| 11/11/2022 | ADP202211101309699 | SUPERANNUATION | 21/10/2022 - 03/11/2022 | 540.68 | 0.00 | 0.00 | 0.00 | 0.00 | 540.68 |

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| | | MANAGEMENT PTY LIMI | | | | | | | |
| 25/11/2022 | ADP202211241317454 | SUPERANNUATION AND INVESTMENTS MANAGEMENT PTY LIMI | 04/11/2022 - 17/11/2022 | 540.68 | 0.00 | 0.00 | 0.00 | 0.00 | 540.68 |
| 09/12/2022 | ADP202212081326036 | SUPERANNUATION AND INVESTMENTS MANAGEMENT PTY LIMI | 18/11/2022 - 01/12/2022 | 540.68 | 0.00 | 0.00 | 0.00 | 0.00 | 540.68 |
| 23/12/2022 | ADP202212221333991 | SUPERANNUATION AND INVESTMENTS MANAGEMENT PTY LIMI | 02/12/2022 - 15/12/2022 | 540.68 | 0.00 | 0.00 | 0.00 | 0.00 | 540.68 |
| 07/01/2023 | ADP202301061338944 | SUPERANNUATION AND INVESTMENTS MANAGEMENT PTY LIMI | 16/12/2022 - 29/12/2022 | 540.68 | 0.00 | 0.00 | 0.00 | 0.00 | 540.68 |
| 20/01/2023 | ADP202301191349789 | SUPERANNUATION AND INVESTMENTS MANAGEMENT PTY LIMI | 30/12/2022 - 12/01/2023 | 540.68 | 0.00 | 0.00 | 0.00 | 0.00 | 540.68 |
| 03/02/2023 | ADP202302021356598 | SUPERANNUATION AND INVESTMENTS MANAGEMENT PTY LIMI | 13/01/2023 - 26/01/2023 | 540.68 | 0.00 | 0.00 | 0.00 | 0.00 | 540.68 |
| 17/02/2023 | ADP202302161367438 | SUPERANNUATION AND INVESTMENTS MANAGEMENT PTY LIMI | 27/01/2023 - 09/02/2023 | 540.68 | 0.00 | 0.00 | 0.00 | 0.00 | 540.68 |
| 03/03/2023 | ADP202303021374118 | SUPERANNUATION AND INVESTMENTS MANAGEMENT PTY LIMI | 10/02/2023 - 23/02/2023 | 540.68 | 0.00 | 0.00 | 0.00 | 0.00 | 540.68 |
| 17/03/2023 | ADP202303161384822 | SUPERANNUATION AND INVESTMENTS MANAGEMENT PTY LIMI | 24/02/2023 - 09/03/2023 | 540.68 | 0.00 | 0.00 | 0.00 | 0.00 | 540.68 |
| 31/03/2023 | ADP202303301391618 | SUPERANNUATION | 10/03/2023 - 23/03/2023 | 540.68 | 0.00 | 0.00 | 0.00 | 0.00 | 540.68 |

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| 18/04/2023 | ADP202304171402407 | MANAGEMENT PTY LIMI SUPERANNUATION AND INVESTMENTS MANAGEMENT PTY LIMI | 24/03/2023 - 06/04/2023 | 540.68 | 0.00 | 0.00 | 0.00 | 0.00 | 540.68 |
| 29/04/2023 | ADP202304281408902 | MANAGEMENT PTY LIMI SUPERANNUATION AND INVESTMENTS MANAGEMENT PTY LIMI | 07/04/2023 - 20/04/2023 | 540.68 | 0.00 | 0.00 | 0.00 | 0.00 | 540.68 |
| 12/05/2023 | ADP202305111419432 | MANAGEMENT PTY LIMI SUPERANNUATION AND INVESTMENTS MANAGEMENT PTY LIMI | 21/04/2023 - 04/05/2023 | 540.68 | 0.00 | 0.00 | 0.00 | 0.00 | 540.68 |
| 26/05/2023 | ADP202305251425889 | MANAGEMENT PTY LIMI SUPERANNUATION AND INVESTMENTS MANAGEMENT PTY LIMI | 05/05/2023 - 18/05/2023 | 540.68 | 0.00 | 0.00 | 0.00 | 0.00 | 540.68 |
| 09/06/2023 | ADP202306081434976 | MANAGEMENT PTY LIMI SUPERANNUATION AND INVESTMENTS MANAGEMENT PTY LIMI | 19/05/2023 - 01/06/2023 | 540.68 | 0.00 | 0.00 | 0.00 | 0.00 | 540.68 |
| 23/06/2023 | ADP202306221443512 | MANAGEMENT PTY LIMI SUPERANNUATION AND INVESTMENTS MANAGEMENT PTY LIMI | 02/06/2023 - 15/06/2023 | 540.68 | 0.00 | 0.00 | 0.00 | 0.00 | 540.68 |
| | | | | 15,690.47 | 0.00 | 0.00 | 0.00 | 0.00 | 15,690.47 |
| Soares, Kevin | | | | | | | | | |
| 05/07/2022 | PC290622-193350200 | DEPARTMENT OF EDUCATION AND TRAINING | 19/06/2022 - 02/07/2022 | 158.68 | 0.00 | 0.00 | 0.00 | 0.00 | 158.68 |
| 19/07/2022 | PC130722-179060216 | DEPARTMENT OF EDUCATION AND TRAINING | 03/07/2022 - 16/07/2022 | 166.62 | 0.00 | 0.00 | 0.00 | 0.00 | 166.62 |
| 02/08/2022 | PC270722-194453192 | DEPARTMENT OF EDUCATION AND TRAINING | 17/07/2022 - 30/07/2022 | 83.31 | 0.00 | 0.00 | 0.00 | 0.00 | 83.31 |
| | | | | 408.61 | 0.00 | 0.00 | 0.00 | 0.00 | 408.61 |

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| Soares, Quynh Anh | | | | | | | | | |
| 16/08/2022 | QUICKSPR3276431537 | PSA PRODUCTS PTY. LTD. | 01/07/2022 - 31/07/2022 | 883.93 | 0.00 | 0.00 | 0.00 | 0.00 | 883.93 |
| 16/09/2022 | QUICKSPR3300637400 | PSA PRODUCTS PTY. LTD. | 01/08/2022 - 31/08/2022 | 593.17 | 0.00 | 0.00 | 0.00 | 0.00 | 593.17 |
| 19/10/2022 | QUICKSPR3325751618 | PSA PRODUCTS PTY. LTD. | 01/09/2022 - 30/09/2022 | 593.17 | 0.00 | 0.00 | 0.00 | 0.00 | 593.17 |
| 15/11/2022 | QUICKSPR3346511945 | PSA PRODUCTS PTY. LTD. | 01/10/2022 - 31/10/2022 | 593.17 | 0.00 | 0.00 | 0.00 | 0.00 | 593.17 |
| 14/12/2022 | QUICKSPR3367889896 | PSA PRODUCTS PTY. LTD. | 01/11/2022 - 30/11/2022 | 593.16 | 0.00 | 0.00 | 0.00 | 0.00 | 593.16 |
| 19/01/2023 | QUICKSPR3391647362 | PSA PRODUCTS PTY. LTD. | 01/12/2022 - 31/12/2022 | 889.76 | 0.00 | 0.00 | 0.00 | 0.00 | 889.76 |
| 16/02/2023 | QUICKSPR3411755305 | PSA PRODUCTS PTY. LTD. | 01/01/2023 - 31/01/2023 | 593.16 | 0.00 | 0.00 | 0.00 | 0.00 | 593.16 |
| 16/03/2023 | QUICKSPR3432516825 | PSA PRODUCTS PTY. LTD. | 01/02/2023 - 28/02/2023 | 593.17 | 0.00 | 0.00 | 0.00 | 0.00 | 593.17 |
| 18/04/2023 | QUICKSPR3456385825 | PSA PRODUCTS PTY. LTD. | 01/03/2023 - 31/03/2023 | 593.19 | 0.00 | 0.00 | 0.00 | 0.00 | 593.19 |
| 16/05/2023 | QUICKSPR3477693262 | PSA PRODUCTS PTY. LTD. | 01/04/2023 - 30/04/2023 | 593.16 | 0.00 | 0.00 | 0.00 | 0.00 | 593.16 |
| 16/06/2023 | QUICKSPR3501556778 | PSA PRODUCTS PTY. LTD. | 01/05/2023 - 31/05/2023 | 593.17 | 0.00 | 0.00 | 0.00 | 0.00 | 593.17 |
| 26/06/2023 | QUICKSPR3508196191 | PSA PRODUCTS PTY. LTD. | 01/06/2023 - 30/06/2023 | 889.75 | 0.00 | 0.00 | 0.00 | 0.00 | 889.75 |
| | | | | 8,001.96 | 0.00 | 0.00 | 0.00 | 0.00 | 8,001.96 |
| | | | | 24,101.04 | 0.00 | 0.00 | 0.00 | 0.00 | 24,101.04 |

*Data last updated: 15/11/2023