

**Grayson Superannuation Fund**  
**Contributions Summary Report**

For The Period 01 July 2018 - 30 June 2019

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**Melinda Grayson**

Date of Birth: 12/05/1965  
Age: 54 (at year end)  
Member Code: GRAMEL00001A  
Total Super Balance \*1 as at 30/06/2018: 275,096.34

<b>Contributions Summary</b>	<b>2019</b>	<b>2018</b>
<b>Concessional Contribution</b>		
Employer	16,941.08	16,941.08
	<hr/>	<hr/>
	16,941.08	16,941.08
<b>Total Contributions</b>	<hr/>	<hr/>
	16,941.08	16,941.08
	<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 2018 - 30 June 2019

**Ross Grayson**

Date of Birth: 20/08/1962  
Age: 56 (at year end)  
Member Code: GRAROS00001A  
Total Super Balance \*1 as at 30/06/2018: 269,858.47

<b>Contributions Summary</b>	<b>2019</b>	<b>2018</b>
<b>Concessional Contribution</b>		
Employer	16,941.00	16,941.08
	<hr/>	<hr/>
	16,941.00	16,941.08
<b>Total Contributions</b>	<hr/>	<hr/>
	16,941.00	16,941.08
	<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 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
Grayson, Melinda	12/05/1965	53	275,096.34	16,941.08	0.00	0.00	0.00	16,941.08
Grayson, Ross	20/08/1962	55	269,858.47	16,941.00	0.00	0.00	0.00	16,941.00
<b>All Members</b>				<b>33,882.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>33,882.08</b>

\*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	16,941.00	25,000.00	8,059.00 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
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	Contribution Type	Employer	Concessional	Non-Concessional	Other
09/07/2018	Superchoice P/L Melinda	Employer	325.79								
13/07/2018	Superchoice P/L Melinda	Employer	325.79								
19/07/2018	Superchoice P/L Melinda	Employer	325.79								
27/07/2018	Superchoice P/L Melinda	Employer	325.79								
17/08/2018	Superchoice P/L Melinda	Employer	651.58								
24/08/2018	Superchoice P/L Melinda	Employer	651.58								
07/09/2018	Superchoice P/L Melinda	Employer	651.58								
13/09/2018	Superchoice P/L Melinda	Employer	325.79				Employer	TRANSCALE PTY LTD	325.79		
21/09/2018	Superchoice P/L Melinda	Employer	325.79				Employer	TRANSCALE PTY LTD	325.79		
21/09/2018	Superchoice P/L Melinda	Employer	325.79								
05/10/2018	Superchoice P/L Melinda	Employer	651.58				Employer	TRANSCALE PTY LTD	651.58		
17/10/2018	Superchoice P/L Melinda	Employer	651.58				Employer	TRANSCALE PTY LTD	651.58		
07/11/2018	Superchoice P/L Melinda	Employer	325.79				Employer	TRANSCALE PTY LTD	325.79		
07/11/2018	Superchoice P/L Melinda	Employer	325.79				Employer	TRANSCALE PTY LTD	325.79		
22/11/2018	Superchoice P/L Melinda	Employer	651.58				Employer	TRANSCALE PTY LTD	651.58		
30/11/2018	Superchoice P/L Melinda	Employer	651.58				Employer	TRANSCALE PTY LTD	651.58		
10/01/2019	Superchoice P/L Melinda	Employer	1,628.95				Employer	TRANSCALE PTY LTD	1,628.95		
18/01/2019	Superchoice P/L Melinda	Employer	325.79				Employer	TRANSCALE PTY LTD	325.79		
18/01/2019	Superchoice P/L Melinda	Employer	325.79				Employer	TRANSCALE PTY LTD	325.79		
24/01/2019	Superchoice P/L Melinda	Employer	325.79				Employer	TRANSCALE PTY LTD	325.79		
25/01/2019	Superchoice P/L Melinda	Employer	325.79				Employer	TRANSCALE PTY LTD	325.79		
07/02/2019	Superchoice P/L Melinda	Employer	325.79				Employer	TRANSCALE PTY LTD	325.79		
11/02/2019	Superchoice P/L Melinda	Employer	325.79				Employer	TRANSCALE PTY LTD	325.79		
27/02/2019	Superchoice P/L Melinda	Employer	325.79				Employer	TRANSCALE PTY LTD	325.79		

28/02/2019	Superchoice P/L Melinda	Employer	325.79			Employer	TRANSCALE PTY LTD	325.79		
19/03/2019	Superchoice P/L Melinda	Employer	325.79			Employer	TRANSCALE PTY LTD	325.79		
17/04/2019	Superchoice P/L Melinda	Employer	325.79			Employer	TRANSCALE PTY LTD	325.79		
17/04/2019	Superchoice P/L Melinda	Employer	977.37			Employer	TRANSCALE PTY LTD	977.37		
30/04/2019	Superchoice P/L Melinda	Employer	651.58			Employer	TRANSCALE PTY LTD	651.58		
02/05/2019	Superchoice P/L Melinda	Employer	325.79			Employer	TRANSCALE PTY LTD	325.79		
17/05/2019	Superchoice P/L Melinda	Employer	325.79			Employer	TRANSCALE PTY LTD	325.79		
17/05/2019	Superchoice P/L Melinda	Employer	651.58			Employer	TRANSCALE PTY LTD	651.58		
27/05/2019						Employer	TRANSCALE PTY LTD	651.58		
14/06/2019	Superchoice P/L Melinda	Employer	325.79			Employer	TRANSCALE PTY LTD	325.79		
14/06/2019	Superchoice P/L Melinda	Employer	325.79			Employer	TRANSCALE PTY LTD	325.79		
14/06/2019	Superchoice P/L Melinda	Employer	325.79							
20/06/2019	Superchoice P/L Melinda	Employer	325.79			Employer	TRANSCALE PTY LTD	325.79		
24/06/2019	Superchoice P/L Melinda	Employer	325.79			Employer	TRANSCALE PTY LTD	325.79		
<b>Total - Grayson, Melinda</b>			<b>16,941.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>13,683.18</b>	<b>0.00</b>	<b>0.00</b>

### Grayson, Ross

Date	Transaction Description	Contribution Type	Ledger Data				SuperStream Data				
			Concessional	Non-Concessional	Other	Reserves	Contribution Type	Employer	Concessional	Non-Concessional	Other
09/07/2018	Superchoice P/L	Employer	325.79								
13/07/2018	Superchoice Ross	Employer	325.79								
19/07/2018	Superchoice P/L Ross Grayson	Employer	325.79								
27/07/2018	Superchoice P/L Ross Grayson	Employer	325.79								
17/08/2018	Superchoice P/L Ross	Employer	651.58								
24/08/2018	Superchoice P/L Ross	Employer	651.58								
07/09/2018	Superchoice P/L Ross	Employer	651.58								
13/09/2018	Superchoice P/L Ross	Employer	325.79				Employer	TRANSCALE PTY LTD	325.79		
21/09/2018							Employer	TRANSCALE PTY	325.79		

05/10/2018	Superchoice P/L Ross	Employer	651.58	Employer	LTD TRANSCALE PTY	651.58
17/10/2018	Superchoice P/L Ross	Employer	651.58	Employer	LTD TRANSCALE PTY	651.58
07/11/2018	Superchoice P/L Ross	Employer	325.79	Employer	LTD TRANSCALE PTY	325.79
07/11/2018	Superchoice P/L Ross	Employer	325.79	Employer	LTD TRANSCALE PTY	325.79
22/11/2018	Superchoice P/L Ross	Employer	651.58	Employer	LTD TRANSCALE PTY	651.58
30/11/2018	Superchoice P/L Ross	Employer	651.58	Employer	LTD TRANSCALE PTY	651.58
10/01/2019	Superchoice P/L Ross	Employer	1,628.95	Employer	LTD TRANSCALE PTY	1,628.95
18/01/2019	Superchoice P/L Ross	Employer	325.79	Employer	LTD TRANSCALE PTY	325.79
18/01/2019	Superchoice P/L Ross	Employer	325.79	Employer	LTD TRANSCALE PTY	325.79
24/01/2019	Superchoice P/L Ross	Employer	325.79	Employer	LTD TRANSCALE PTY	325.79
25/01/2019	Superchoice P/L Ross	Employer	325.79	Employer	LTD TRANSCALE PTY	325.79
07/02/2019	Superchoice P/L Ross	Employer	325.79	Employer	LTD TRANSCALE PTY	325.79
11/02/2019	Superchoice P/L Ross	Employer	325.79	Employer	LTD TRANSCALE PTY	325.79
27/02/2019	Superchoice P/L Ross	Employer	325.79	Employer	LTD TRANSCALE PTY	325.79
28/02/2019	Superchoice P/L Ross	Employer	325.79	Employer	LTD TRANSCALE PTY	325.79
19/03/2019	Superchoice P/L Ross	Employer	325.79	Employer	LTD TRANSCALE PTY	325.79
17/04/2019	Superchoice P/L Ross	Employer	325.79	Employer	LTD TRANSCALE PTY	325.79
17/04/2019	Superchoice P/L Ross	Employer	977.37	Employer	LTD TRANSCALE PTY	977.37
30/04/2019	Superchoice P/L Ross	Employer	651.58	Employer	LTD TRANSCALE PTY	651.58
02/05/2019	Superchoice P/L Ross	Employer	325.79	Employer	LTD TRANSCALE PTY	325.79
17/05/2019	Superchoice P/L Ross	Employer	325.79	Employer	LTD TRANSCALE PTY	325.79
17/05/2019	Superchoice P/L Ross	Employer	651.58	Employer	LTD TRANSCALE PTY	651.58
27/05/2019	Superchoice P/L Ross	Employer	325.71		LTD	
27/05/2019	Superchoice P/L Ross	Employer	651.58		LTD	
27/05/2019				Employer	LTD TRANSCALE PTY	325.79
14/06/2019	Superchoice P/L	Employer	651.58	Employer	LTD TRANSCALE PTY	651.58

14/06/2019	Ross					Employer	LTD		
							TRANSCALE PTY	325.79	
20/06/2019	Superchoice P/L Ross	Employer	325.79			Employer	LTD		
							TRANSCALE PTY	325.79	
24/06/2019	Superchoice P/L Ross	Employer	325.79			Employer	LTD		
							TRANSCALE PTY	325.79	
							LTD		
<b>Total - Grayson, Ross</b>			<b>16,941.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>13,683.18</b>	<b>0.00</b> <b>0.00</b>
<b>Total for all members</b>			<b>33,882.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>			