

Contribution Summary

Contributions to employees are made via Super Stream Monthly
The highlighted cells are the ones that have been reconciled to the bank.

# of Weeks	Per Week	5	4	5	4	4	4	4	4	5	4	4				
Peter Orel		July	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	Total	Other	Total Contrib
Employee Super	182	911	729	911	729	729	729	729	729	911	729	729		8,565		
Sal Sac	301	1,203	1,203	1,504	1,203	1,203	1,203	1,203	1,203	1,504	1,203	1,203		13,839		
Total	483	2,115	1,932	2,415	1,932	1,932	1,932	1,932	1,932	2,415	1,932	1,932		22,404	1,358	23,763

CCG calculations															
	182.24	483.09	483.09	483.09	483.09	483.09	483.09	483.09	483.09	483.09	483.09	483.09	483.09		
	483.09	483.09	483.09	483.09	483.09	483.09	483.09	483.09	483.09	483.09	483.09	483.09	483.09		
	483.09	483.09	483.09	483.09	483.09	483.09	483.09	483.09	483.09	483.09	483.09	483.09	483.09		
	483.09	483.09	483.09	483.09	483.09	966.17	483.09	483.09	483.09	483.09	483.09	483.09	483.09		
	483.09									483.09			483.09		

	2,114.60	1,932.36	2,415.45	1,932.36	1,932.36	2,415.44	1,932.36	1,932.36	2,415.45	1,932.36	1,932.36	2,415.45	25,302.91		
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Actual deposit	2,114.60	1,932.36	2,415.45	1,932.36	1,932.36	2,415.44	1,932.36	1,932.36	2,415.45	1,932.36	1,932.36	1,932.36	26,177.97		
Date of deposit	12-Aug-20	10-Sep-20	12-Oct-20	12-Nov-20	11-Dec-20	12-Jan-21	11-Feb-21	11-Mar-21	12-Apr-21	12-May-21	09-Jun-21	29-Jun-21			

Difference	Appears to arise from June 2021 contribution being one week short?												-875.06		
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Mark Orel																
Employee Super	0	0	0	0	0	0	0	0	0	0	0	0	0			
Sal Sac	673	3,365	2,692	3,365	2,692	2,692	2,692	2,692	2,692	3,365	2,692	2,692		31,635	2,415	28,665
Total	673	3,365	2,692	3,365	2,692	2,692	2,692	2,692	2,692	3,365	2,692	2,692		31,635		

CCG calculations															
	673.08	673.08	673.08	673.08	673.08	673.08	673.08	673.08	673.08	673.08	673.08	673.08			
	673.08	673.08	673.08	673.08	673.08	673.08	673.08	673.08	673.08	673.08	673.08	673.08			
	673.08	673.08	673.08	673.08	673.08	673.08	673.08	673.08	673.08	673.08	673.08	673.08			
	673.08	673.08	673.08	673.08	673.08	1,346.15	673.08	673.08	673.08	673.08	673.08	673.08			
	2,692.32	2,692.32	3,365.40	2,692.32	2,692.32	3,365.39	2,692.32	2,692.32	3,365.40	673.08	0.00	0.00	26,923.19		

Actual deposit	2,692.32	2,692.32	3,365.40	2,692.32	2,692.32	3,365.39	2,692.32	2,692.32	3,365.40				26,250.11		
Date of deposit	12-Aug-20	10-Sep-20	12-Oct-20	12-Nov-20	11-Dec-20	12-Jan-21	11-Feb-21	11-Mar-21	12-Apr-21						

Difference	Arises from April 2021 contribution not being deposited to SMSF bank account												673.08		
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Actual deposit **1,358.15** CCG suspects this contribution relates to PO for the month of June 2020, but CCG does not have sufficient detailed records to prove.
Date of deposit **02-Jul-20** Corey B to investigate & confirm whether PO or MO contribution KB - Yep see screenshot below

Employer	Sal Sac	Total
9,658.72	15,644.19	25,302.91

Total Employer's Super Total Salary Sacrifice 9,658.72
15,644.19

Employer	Sal Sac	Total
0.00	26,923.19	26,923.19

Total Employer's Super Total Salary Sacrifice 0.00
26,923.19

FINSBURY ADMIN SERVICES TRUST M

92 632 454 853

Superannuation Contributions

Printed on 25/06/20

No Filter Applied

01/06/20 - 30/06/20

Employee	D.O.B.	Member No.	Salary Sacrifice	Contrib. Employer	Total Contrib. Employer	Contrib. Employee	No. of Pays	Total Amount Due
THE OREL SUPER FUND								
OREL , PETER	17/09/1967	2	902.55	455.60	1,358.15	0.00	4	1,358.15
Totals For:-			902.55	455.60	1,358.15	0.00		1,358.15

THE OREL SUPER FUND
Fund Number:

Address:
South Australia