

Joben 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
O'Brien, Benjamin	29/04/1973	45	579,440.86	14,292.55	25.00	0.00	0.00	14,317.55
O'Brien, Joanne	29/03/1973	45	320,504.57	23,008.18	0.00	0.00	0.00	23,008.18
All Members				37,300.73	25.00	0.00	0.00	37,325.73

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

Contribution Caps

Member	Contribution Type	Contributions	Cap	Current Position	
O'Brien, Benjamin	Concessional	14,292.55	25,000.00	10,707.45	Below Cap
	Non-Concessional	25.00	100,000.00	99,975.00	Below Cap
O'Brien, Joanne	Concessional	23,008.18	25,000.00	1,991.82	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
O'Brien, Benjamin	N/A	0.00	0.00	0.00	25.00	N/A	Bring Forward Not Triggered
O'Brien, Joanne	N/A	0.00	0.00	0.00	0.00	N/A	Bring Forward Not Triggered

O'Brien, Benjamin

Date	Transaction Description	Ledger Data					SuperStream Data				
		Contribution Type	Concessional	Non-Concession	Other	Reserves	Contribution	Employer	Concessional	Non-Concess	Other
01/07/2018		Personal - Non-Concessional		25.00							
25/07/2018	PC190718-119271137 SuperChoice P-L	Employer	1,147.92								
27/08/2018	PC210818-120692818 SuperChoice P-L	Employer	1,147.92								
24/09/2018	PC180918-121625352 SuperChoice P-L	Employer	1,147.92								
23/10/2018	PC171018-122898039 SuperChoice P-L	Employer	1,147.92								
26/11/2018	PC201118-124757228 SuperChoice P-L	Employer	1,147.92								
27/12/2018	PC191218-125859050 SuperChoice P-L	Employer	1,514.00								
30/01/2019	PC230119-127476789 SuperChoice P-L	Employer	1,147.92								
26/02/2019	PC190219-128892176 SuperChoice P-L	Employer	1,147.92								
27/03/2019	PC210319-130091816 SuperChoice P-L	Employer	1,147.92								
26/04/2019	PC160419-131661465 SuperChoice P-L	Employer	1,147.92								
27/05/2019	PC210519-134495604 SuperChoice P-L	Employer	1,147.92								
26/06/2019	PC200619-136541055 SuperChoice P-L	Employer	1,299.35								
Total - O'Brien, Benjamin			14,292.55	25.00	0.00	0.00			0.00	0.00	0.00

O'Brien, Joanne

Date	Transaction Description	Contribution Type	Ledger Data				SuperStream Data				
			Concessional	Non-Concession	Other	Reserves	Contribution	Employer	Concessional	Non-Concess	Other
25/07/2018	PC190718-119271141 SuperChoice P-L	Employer	475.00								
27/08/2018	PC210818-120692822 SuperChoice P-L	Employer	475.00								
24/09/2018	PC180918-121625356 SuperChoice P-L	Employer	475.00								
23/10/2018	PC171018-122898043 SuperChoice P-L	Employer	475.00								
26/11/2018	PC201118-124757231 SuperChoice P-L	Employer	475.00								
27/12/2018	PC191218-125859051 SuperChoice P-L	Employer	704.79								
30/01/2019	PC230119-127476793 SuperChoice P-L	Employer	475.00								
26/02/2019	PC190219-128892180 SuperChoice P-L	Employer	475.00								
27/03/2019	PC210319-130091808 SuperChoice P-L	Employer	17,475.00								
26/04/2019	PC160419-131661469 SuperChoice P-L	Employer	475.00								
27/05/2019	PC210519-134495609 SuperChoice P-L	Employer	475.00								
26/06/2019	PC200619-136541058 SuperChoice P-L	Employer	553.39								
Total - O'Brien, Joanne			23,008.18	0.00	0.00	0.00			0.00	0.00	0.00
Total for all members			37,300.73	25.00	0.00	0.00					

