

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 | Ledger Data | | | | SuperStream Data | | | | | |
|--------------------------------|---------------------------------------|-------------------|------------------|----------------|-------------|------------------|--------------|----------|--------------|-------------|-------------|
| | | Contribution Type | 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 | | | | | |

