

FLINNS 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
Flinn, Johnathon Patrick	Provided	43	378,617.09	19,668.90	0.00	0.00	0.00	19,668.90
Flinn, Violeta	Provided	42	130,226.54	5,347.87	0.00	0.00	0.00	5,347.87
All Members				25,016.77	0.00	0.00	0.00	25,016.77

*1 TSB can include information external to current fund's transaction records. The amount is per individual across all funds.

Contribution Caps

Member	Contribution Type	Contributions	Cap	Current Position
Flinn, Johnathon Patrick	Concessional	19,668.90	25,000.00	5,331.10 Below Cap
	Non-Concessional	0.00	100,000.00	100,000.00 Below Cap
Flinn, Violeta	Concessional	5,347.87	25,000.00	19,652.13 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
Flinn, Johnathon Patrick	N/A	0.00	0.00	0.00	0.00	N/A	Bring Forward Not Triggered
Flinn, Violeta	N/A	0.00	0.00	0.00	0.00	N/A	Bring Forward Not Triggered

Flinn, Johnathon Patrick

Date	Transaction Description	Ledger Data				SuperStream Data				
		Contribution Type	Concessional	Non-Concession	Other	Reserves	Contribution	Employer	Concessional	Non-Concess

03/07/2018	Employer Contribution - ADP Employer Ser - SGC: John	Employer	677.36
17/07/2018	Employer Contribution - ADP Employer Ser - SGC: John	Employer	723.54
31/07/2018	Employer Contribution - ADP Employer Ser - SGC: John	Employer	723.54
14/08/2018	Employer Contribution - ADP Employer Ser - SGC: John	Employer	723.54
28/08/2018	Employer Contribution - ADP Employer Ser - SGC: John	Employer	723.54
11/09/2018	Employer Contribution - ADP Employer Ser - SGC: John	Employer	723.54
25/09/2018	Employer Contribution - ADP Employer Ser - SGC: John	Employer	723.54
09/10/2018	Employer Contribution - ADP Employer Ser - SGC: John	Employer	723.54
23/10/2018	Employer Contribution - ADP Employer Ser - SGC: John	Employer	723.54
06/11/2018	Employer Contribution - ADP Employer Ser - SGC: John	Employer	723.54
20/11/2018	Employer Contribution - ADP Employer Ser - SGC: John	Employer	723.54
04/12/2018	Employer Contribution - ADP Employer Ser - SGC: John	Employer	723.54
18/12/2018	Employer	Employer	723.54

03/01/2019	Employer Ser - SGC: John Employer Contribution - ADP Employer Ser - SGC: John	Employer	723.54
15/01/2019	Employer Contribution - ADP Employer Ser - SGC: John	Employer	723.54
30/01/2019	Employer Contribution - ADP Employer Ser - SGC: John	Employer	723.54
12/02/2019	Employer Contribution - ADP Employer Ser - SGC: John	Employer	723.54
26/02/2019	Employer Contribution - ADP Employer Ser - SGC: John	Employer	723.54
12/03/2019	Employer Contribution - ADP Employer Ser - SGC: John	Employer	723.54
26/03/2019	Employer Contribution - ADP Employer Ser - SGC: John	Employer	723.54
03/04/2019	Employer Contribution - ADP Employer Ser - SGC: John	Employer	791.61
09/04/2019	Employer Contribution - ADP Employer Ser - SGC: John	Employer	733.67
26/04/2019	Employer Contribution - ADP Employer Ser - SGC: John	Employer	743.80
07/05/2019	Employer Contribution - ADP Employer Ser - SGC: John	Employer	743.80
21/05/2019	Employer Contribution - ADP Employer Ser - SGC: John	Employer	743.80

04/06/2019	Employer Contribution - ADP Employer Ser - SGC: John	Employer	743.80							
18/06/2019	Employer Contribution - ADP Employer Ser - SGC: John	Employer	743.80							
Total - Flinn, Johnathon Patrick			19,668.90	0.00	0.00	0.00		0.00	0.00	0.00

Flinn, Violeta

Date	Transaction Description	Contribution Type	Ledger Data				SuperStream Data				
			Concessional	Non-Concession	Other	Reserves	Contribution	Employer	Concessional	Non-Concess	Other
03/07/2018	Employer Contribution - Superchoice Pty Ltd - SGC: Violeta	Employer	190.68								
31/07/2018	Employer Contribution - Superchoice Pty Ltd - SGC: Violeta	Employer	381.36								
28/08/2018	Employer Contribution - Superchoice Pty Ltd - SGC: Violeta	Employer	381.36								
02/10/2018	Employer Contribution - Superchoice Pty Ltd - SGC: Violeta	Employer	663.01								
23/10/2018	Employer Contribution - Superchoice Pty Ltd - SGC: Violeta	Employer	392.80								
04/12/2018	Employer Contribution - Superchoice Pty Ltd - SGC: Violeta	Employer	589.20								
28/12/2018	Employer Contribution - Superchoice Pty Ltd - SGC: Violeta	Employer	392.78								
30/01/2019	Employer Contribution -	Employer	392.78								

	Ltd - SGC: Violeta						
26/02/2019	Employer Contribution - Superchoice Pty Ltd - SGC: Violeta	Employer	392.78				
27/03/2019	Employer Contribution - Superchoice Pty Ltd - SGC: Violeta	Employer	392.78				
23/04/2019	Employer Contribution - Superchoice Pty Ltd - SGC: Violeta	Employer	392.78				
04/06/2019	Employer Contribution - Superchoice Pty Ltd - SGC: Violeta	Employer	589.17				
18/06/2019	Employer Contribution - Superchoice Pty Ltd - SGC: Violeta	Employer	196.39				
Total - Flinn, Violeta			5,347.87	0.00	0.00	0.00	0.00 0.00 0.00
Total for All Members			25,016.77	0.00	0.00	0.00	