

I & VM Green Family 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
Green, Ian	01/03/1956	62	604,217.83	15,000.00	0.00	0.00	0.00	15,000.00
Green, Paul	28/03/1988	30	58,566.12	5,062.50	0.00	137.50	0.00	5,200.00
Green, Virginia	23/03/1960	58	381,252.89	18,199.23	0.00	0.00	0.00	18,199.23
All Members				38,261.73	0.00	137.50	0.00	38,399.23

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

Contribution Caps

Member	Contribution Type	Contributions	Cap	Current Position	
Green, Ian	Concessional	15,000.00	25,000.00	10,000.00	Below Cap
	Non-Concessional	0.00	100,000.00	100,000.00	Below Cap
Green, Paul	Concessional	5,062.50	25,000.00	19,937.50	Below Cap
	Non-Concessional	0.00	100,000.00	100,000.00	Below Cap
Green, Virginia	Concessional	18,199.23	25,000.00	6,800.77	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
Green, Ian	N/A	0.00	0.00	0.00	0.00	N/A	Bring Forward Not Triggered
Green, Paul	N/A	0.00	0.00	1,278.84	0.00	N/A	Bring Forward Not Triggered

Green, Virginia

N/A

0.00

0.00

0.00

0.00

N/A

Bring Forward Not Triggered

Green, Ian

Date	Transaction Description	Ledger Data				SuperStream Data					
		Contribution Type	Concessional	Non-Concession	Other	Reserves	Contribution	Employer	Concessional	Non-Concess	Other
20/05/2019	I VM Green PL Super I Green 50	Employer	10,000.00								
21/05/2019	I VM Green PL Super I Green 50	Employer	5,000.00								
Total - Green, Ian			15,000.00	0.00	0.00	0.00			0.00	0.00	0.00

Green, Paul

Date	Transaction Description	Ledger Data				SuperStream Data					
		Contribution Type	Concessional	Non-Concession	Other	Reserves	Contribution	Employer	Concessional	Non-Concess	Other
29/04/2019	I VM Green PL PWG Super julysept 50	Employer	1,187.50								
29/04/2019	I VM Green PL PWG super octdec 50	Employer	1,187.50								
14/05/2019	I VM Green PL Paul super janmar 50	Employer	1,187.50								
13/06/2019	ATO ATO0080000107057 51 50	Government Co-Contributions				137.50					
24/06/2019	PG Scanning PG Super 50	Personal - Concessional	1,500.00								
Total - Green, Paul			5,062.50	0.00	137.50	0.00			0.00	0.00	0.00

Green, Virginia

Date	Transaction Description	Ledger Data					SuperStream Data				
		Contribution Type	Concessional	Non-Concession	Other	Reserves	Contribution	Employer	Concessional	Non-Concess	Other
06/07/2018	ATO ATO0060000094689 72 50	Employer	604.44				Employer	THE TRUSTEE FOR THE WIESE BOWERING TRUSTIES	604.44		
10/08/2018	ATO	Employer	878.75				Employer	THE TRUSTEE FOR THE WIESE	878.75		

10/08/2018	1112 50			Employer	BOWERING TRUSTIES	878.75	double reported ignore
					THE TRUSTEE FOR THE WIESE BOWERING TRUSTIES		
07/09/2018	ATO ATO0020000102388 58 50	Employer	647.14	Employer	THE TRUSTEE FOR THE WIESE BOWERING TRUSTIES	647.14	
05/10/2018	ATO ATO0090000100643 59 50	Employer	670.56	Employer	THE TRUSTEE FOR THE WIESE BOWERING TRUSTIES	670.56	
12/11/2018	ATO ATO0050000101644 44 50	Employer	711.89	Employer	THE TRUSTEE FOR THE WIESE BOWERING TRUSTIES	711.89	
07/12/2018	ATO ATO0011000101047 19 50	Employer	516.70	Employer	THE TRUSTEE FOR THE WIESE BOWERING TRUSTIES	516.70	
10/01/2019	ATO ATO0080000104662 66 50	Employer	947.02	Employer	THE TRUSTEE FOR THE WIESE BOWERING TRUSTIES	947.02	
08/02/2019	ATO ATO0030000105118 72 50	Employer	698.12	Employer	THE TRUSTEE FOR THE WIESE BOWERING TRUSTIES	698.12	
08/03/2019	ATO ATO0020000107176 90 50	Employer	629.24	Employer	THE TRUSTEE FOR THE WIESE BOWERING TRUSTIES	629.24	
05/04/2019	ATO ATO0090000104949 04 50	Employer	418.30	Employer	THE TRUSTEE FOR THE WIESE BOWERING TRUSTIES	418.30	
13/05/2019	ATO ATO0060000105943 57 50	Employer	809.27	Employer	THE TRUSTEE FOR THE WIESE BOWERING TRUSTIES	809.27	
20/05/2019	I VM Green PL Super VM Green 50	Employer	10,000.00				
11/06/2019	ATO ATO0040000104868 45 50	Employer	667.80	Employer	THE TRUSTEE FOR THE WIESE BOWERING TRUSTIES	667.80	

Total - Green, Virginia

18,199.23	0.00	0.00	0.00
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9,077.98 0.00 0.00

Total for all members

38,261.73	0.00	137.50	0.00
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9077.98- 878.75
=8199.23