

RS & CJ Dix Super 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
Dix, Catherine	21/02/1971	47	177,074.03	24,000.00	0.00	0.00	0.00	24,000.00
Dix, Rodney	06/10/1972	45	394,007.61	24,896.96	0.00	0.00	3,000.00	27,896.96
All Members				48,896.96	0.00	0.00	3,000.00	51,896.96

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

Contribution Caps

Member	Contribution Type	Contributions	Cap	Current Position
Dix, Catherine	Concessional	24,000.00	25,000.00	1,000.00 Below Cap
	Non-Concessional	0.00	100,000.00	100,000.00 Below Cap
Dix, Rodney	Concessional	24,896.96	25,000.00	103.04 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
Dix, Catherine	N/A	20,755.00	23,183.00	0.00	0.00	N/A	Bring Forward Not Triggered
Dix, Rodney	N/A	20,755.00	23,183.99	0.00	0.00	N/A	Bring Forward Not Triggered

Dix, Catherine

Date	Transaction Description	Ledger Data				SuperStream Data					
		Contribution Type	Concessional	Non-Concession	Other	Reserves	Contribution	Employer	Concessional	Non-Concess	Other
03/06/2019	EFT payment	Personal - Concessional	24,000.00								
Total - Dix, Catherine			24,000.00	0.00	0.00	0.00			0.00	0.00	0.00

Dix, Rodney

Date	Transaction Description	Ledger Data				SuperStream Data					
		Contribution Type	Concessional	Non-Concession	Other	Reserves	Contribution	Employer	Concessional	Non-Concess	Other
05/07/2018	QUICKSUPER	Employer	876.92								
28/08/2018	QUICKSUPER	Employer	876.92								
19/10/2018	QUICKSUPER	Employer	2,192.30								
19/11/2018	QUICKSUPER	Employer	876.92								
11/12/2018	QUICKSUPER	Employer	876.92								
02/01/2019	QUICKSUPER	Employer	876.92								
26/02/2019	council rate 3rd qtr paid personally	Personal - Concessional	497.00								
12/03/2019	QUICKSUPER	Employer	1,315.38								
12/03/2019	QUICKSUPER	Employer	876.92								
05/04/2019	QUICKSUPER	Employer	876.92								
06/05/2019	QUICKSUPER	Employer	876.92								
03/06/2019	EFT payment	Personal - Concessional	13,000.00								
03/06/2019	EFT payment	Contribution Reserves - Personal Concessional				3,000.00					
10/06/2019	QUICKSUPER	Employer	876.92								
Total - Dix, Rodney			24,896.96	0.00	0.00	3,000.00			0.00	0.00	0.00
Total for all members			48,896.96	0.00	0.00	3,000.00					