For the period from 1 July 2022 to 30 June 2023

Processed	Date & User	Date	Description	State	Amou	<u>unt</u>
Incom	e					
nvestme	nt Income · Interest · 0	Cash At Bank · A	MP Bank Account			
25/09/2023	Transaction Rules	1/11/2022	Credit Interest to 31/10/2022	Accounted	4.15	С
25/09/2023	Transaction Rules	1/12/2022	Credit Interest to 30/11/2022	Accounted	27.86	С
25/09/2023	Transaction Rules	1/01/2023	Credit Interest to 31/12/2022	Accounted	570.75	С
25/09/2023	Transaction Rules	1/02/2023	Credit Interest to 31/01/2023	Accounted	609.48	С
25/09/2023	Transaction Rules	1/03/2023	Credit Interest to 28/02/2023	Accounted	561.97	С
25/09/2023	Transaction Rules	1/04/2023	Credit Interest to 31/03/2023	Accounted	418.76	С
25/09/2023	Transaction Rules	1/05/2023	Credit Interest to 30/04/2023	Accounted	411.23	С
25/09/2023	Transaction Rules	1/06/2023	Credit Interest to 31/05/2023	Accounted	519.40	С
Member F	Receipts · Contribution	ns · Employer · I	Mr Justin Jones			
14/10/2022	Automated Feed	14/10/2022	Employer Contribution: JCP Facility Services	Accounted	1,113.00	С
14/10/2022	Automated Feed	14/10/2022	Employer Contribution: JCP Facility Services	Accounted	1,530.00	С
7/11/2022	Automated Feed	7/11/2022	Employer Contribution: JCP Facility Services	Accounted	1,224.00	C
7/11/2022	Automated Feed	7/11/2022	Employer Contribution: JCP Facility Services	Accounted	890.40	C
3/12/2022	Automated Feed	8/12/2022	Employer Contribution: JCP Facility Services	Accounted	1,224.00	C
3/12/2022	Automated Feed	8/12/2022	Employer Contribution: JCP Facility Services	Accounted	890.40	C
12/01/2023	Automated Feed	12/01/2023	Employer Contribution: JCP Facility Services	Accounted	1,113.00	C
12/01/2023	Automated Feed	12/01/2023	Employer Contribution: JCP Facility Services	Accounted	1,530.00	C
9/02/2023	Automated Feed	9/02/2023	Employer Contribution: JCP Facility Services	Accounted	890.40	C
9/02/2023	Automated Feed	9/02/2023	Employer Contribution: JCP Facility Services	Accounted	1,224.00	C
7/03/2023	Automated Feed	7/03/2023	Employer Contribution: JCP Facility Services	Accounted	890.40	C
7/03/2023	Automated Feed	7/03/2023	Employer Contribution: JCP Facility Services	Accounted	1,224.00	C
12/04/2023	Automated Feed	11/04/2023	Employer Contribution: JCP Facility Services	Accounted	1,224.00	C
12/04/2023	Automated Feed	11/04/2023	Employer Contribution: JCP Facility Services	Accounted	890.40	C
12/05/2023	Automated Feed	12/05/2023	Employer Contribution: JCP Facility Services	Accounted	1,530.00	C
12/05/2023	Automated Feed	12/05/2023	Employer Contribution: JCP Facility Services	Accounted	1,113.00	C
7/06/2023	Automated Feed	7/06/2023	Employer Contribution: JCP Facility Services	Accounted	890.40	C
7/06/2023	Automated Feed	7/06/2023	Employer Contribution: JCP Facility Services	Accounted	1,224.00	С
Member F	Receipts · Contribution	ns · Employer · I	Mrs Annette Jones			
14/10/2022	Automated Feed	14/10/2022	Employer Contribution: JCP Facility Services	Accounted	1,875.00	С
14/10/2022	Automated Feed	14/10/2022	Employer Contribution: JCP Facility Services	Accounted	913.50	C
7/11/2022	Automated Feed	7/11/2022	Employer Contribution: JCP Facility Services	Accounted	730.80	C
7/11/2022	Automated Feed	7/11/2022	Employer Contribution: JCP Facility Services	Accounted	1,500.00	C
3/12/2022	Automated Feed	8/12/2022	Employer Contribution: JCP Facility Services	Accounted	730.80	C
3/12/2022	Automated Feed	8/12/2022	Employer Contribution: JCP Facility Services	Accounted	1,500.00	C
12/01/2023	Automated Feed	12/01/2023	Employer Contribution: JCP Facility Services	Accounted	1,875.00	C
12/01/2023	Automated Feed	12/01/2023	Employer Contribution: JCP Facility Services	Accounted	913.50	C
9/02/2023	Automated Feed	9/02/2023	Employer Contribution: JCP Facility Services	Accounted	1,500.00	C
9/02/2023	Automated Feed	9/02/2023	Employer Contribution: JCP Facility Services	Accounted	730.80	C
/03/2023	Automated Feed	7/03/2023	Employer Contribution: JCP Facility Services	Accounted	730.80	C
//03/2023	Automated Feed	7/03/2023	Employer Contribution: JCP Facility Services	Accounted	1,500.00	C
2/04/2023	Automated Feed	11/04/2023	Employer Contribution: JCP Facility Services	Accounted	1,500.00	C
2/04/2023	Automated Feed	11/04/2023	Employer Contribution: JCP Facility Services	Accounted	730.80	C
2/05/2023	Automated Feed	12/05/2023	Employer Contribution: JCP Facility Services	Accounted	1,875.00	C
12/05/2023	Automated Feed	12/05/2023	Employer Contribution: JCP Facility Services	Accounted	913.50	C
7/06/2023	Automated Feed	7/06/2023	Employer Contribution: JCP Facility Services	Accounted	730.80	С
7/06/2023	Automated Feed	7/06/2023	Employer Contribution: JCP Facility Services	Accounted	1,500.00	С

Member Receipts \cdot Rollovers In \cdot Mr Justin Jones

For the period from 1 July 2022 to 30 June 2023

Processed Date & User	Date	Description	State	Amount
Income				
Member Receipts · Rollovers In ·	Mr Justin Jone	es		
30/11/2022 SuperStream_Integration	30/11/2022	Rollover In	Accounted	158,373.66 Cr
Member Receipts · Rollovers In ·	Mrs Annette J	ones		
25/09/2023 SuperStream Integration -	5/12/2022	Rollover In	Accounted	94,195.46 Cr

Expenses

Income Tax

Income Tax Expense · Income Tax Expense

Modified by Fit to Date

	•	•				
14/10/2022	Automated Feed	14/10/2022	Fund Income Tax	Accounted	166.95	Dr
14/10/2022	Automated Feed	14/10/2022	Fund Income Tax	Accounted	281.25	Dr
14/10/2022	Automated Feed	14/10/2022	Fund Income Tax	Accounted	137.02	Dr
14/10/2022	Automated Feed	14/10/2022	Fund Income Tax	Accounted	229.50	Dr
7/11/2022	Automated Feed	7/11/2022	Fund Income Tax	Accounted	183.60	Dr
7/11/2022	Automated Feed	7/11/2022	Fund Income Tax	Accounted	109.62	Dr
7/11/2022	Automated Feed	7/11/2022	Fund Income Tax	Accounted	225.00	Dr
7/11/2022	Automated Feed	7/11/2022	Fund Income Tax	Accounted	133.56	Dr
8/12/2022	Automated Feed	8/12/2022	Fund Income Tax	Accounted	133.56	Dr
8/12/2022	Automated Feed	8/12/2022	Fund Income Tax	Accounted	109.62	Dr
8/12/2022	Automated Feed	8/12/2022	Fund Income Tax	Accounted	183.60	Dr
8/12/2022	Automated Feed	8/12/2022	Fund Income Tax	Accounted	225.00	Dr
12/01/2023	Automated Feed	12/01/2023	Fund Income Tax	Accounted	137.02	Dr
12/01/2023	Automated Feed	12/01/2023	Fund Income Tax	Accounted	166.95	Dr
12/01/2023	Automated Feed	12/01/2023	Fund Income Tax	Accounted	229.50	Dr
12/01/2023	Automated Feed	12/01/2023	Fund Income Tax	Accounted	281.25	Dr
9/02/2023	Automated Feed	9/02/2023	Fund Income Tax	Accounted	133.56	Dr
9/02/2023	Automated Feed	9/02/2023	Fund Income Tax	Accounted	225.00	Dr
9/02/2023	Automated Feed	9/02/2023	Fund Income Tax	Accounted	109.62	Dr
9/02/2023	Automated Feed	9/02/2023	Fund Income Tax	Accounted	183.60	Dr
7/03/2023	Automated Feed	7/03/2023	Fund Income Tax	Accounted	109.62	Dr
7/03/2023	Automated Feed	7/03/2023	Fund Income Tax	Accounted	133.56	Dr
7/03/2023	Automated Feed	7/03/2023	Fund Income Tax	Accounted	225.00	Dr
7/03/2023	Automated Feed	7/03/2023	Fund Income Tax	Accounted	183.60	Dr
12/04/2023	Automated Feed	11/04/2023	Fund Income Tax	Accounted	133.56	Dr
12/04/2023	Automated Feed	11/04/2023	Fund Income Tax	Accounted	225.00	Dr
12/04/2023	Automated Feed	11/04/2023	Fund Income Tax	Accounted	109.62	Dr
12/04/2023	Automated Feed	11/04/2023	Fund Income Tax	Accounted	183.60	Dr
12/05/2023	Automated Feed	12/05/2023	Fund Income Tax	Accounted	229.50	Dr
12/05/2023	Automated Feed	12/05/2023	Fund Income Tax	Accounted	281.25	Dr
12/05/2023	Automated Feed	12/05/2023	Fund Income Tax	Accounted	166.95	Dr
12/05/2023	Automated Feed	12/05/2023	Fund Income Tax	Accounted	137.02	Dr
7/06/2023	Automated Feed	7/06/2023	Fund Income Tax	Accounted	225.00	Dr
7/06/2023	Automated Feed	7/06/2023	Fund Income Tax	Accounted	183.60	Dr
7/06/2023	Automated Feed	7/06/2023	Fund Income Tax	Accounted	133.56	Dr
7/06/2023	Automated Feed	7/06/2023	Fund Income Tax	Accounted	109.62	Dr

For the period from 1 July 2022 to 30 June 2023

Dragged Data 9 Haar	Data	Description	Ctata	A
Processed Date & User	Date	Description	State	Amount

Income Tax

Income Tax Expense · Income Tax Expense

25/09/2023 **Iorraine@smsfaustralia.co** 30/06/2023 Fund Income Tax Accounted 468.36 Dr

m

Assets

Other Assets · Cash At Bank · AMP Bank Account

Otner Ass	ets · Cash At Bank · AMP	Bank Accou	nt			
25/09/2023	Automated Scan & Save	16/10/2022	Direct Entry Credit Item Ref: PC071022-1 36350574 Super(A	Accounted	913.50	Dr
25/09/2023	Automated Scan & Save	16/10/2022	Direct Entry Credit Item Ref: PC071022-1 36350575 Super(A	Accounted	1,113.00	Dr
25/09/2023	Automated Scan & Save	16/10/2022	Direct Entry Credit Item Ref: PC071022-1 36350576 Super(A	Accounted	1,530.00	Dr
25/09/2023	Automated Scan & Save	16/10/2022	Direct Entry Credit Item Ref: PC071022-1 36350577 Super(A	Accounted	1,875.00	Dr
25/09/2023	Automated Scan & Save	1/11/2022	Credit Interest to 31/10/2022	Accounted	4.15	Dr
25/09/2023	Automated Scan & Save	7/11/2022	Direct Entry Credit Item Ref: PC011122-10 6774120 SuperC A	Accounted	730.80	Dr
25/09/2023	Automated Scan & Save	7/11/2022	Direct Entry Credit Item Ref: PC011122-10 6774121 SuperC A	Accounted	890.40	Dr
25/09/2023	Automated Scan & Save	7/11/2022	Direct Entry Credit Item Ref: PC011122-10 6774123 SuperC A	Accounted	1,224.00	Dr
25/09/2023	Automated Scan & Save	7/11/2022	Direct Entry Credit Item Ref: PC011122-10 6774127 SuperC A	Accounted	1,500.00	Dr
25/09/2023	Automated Scan & Save	30/11/2022	Direct Entry Credit Item Ref: 7000000009 25236398 HOSTI A	Accounted	158,373.66	Dr
25/09/2023	Automated Scan & Save	1/12/2022	Credit Interest to 30/11/2022	Accounted	27.86	Dr
25/09/2023	Automated Scan & Save	5/12/2022	Direct Entry Credit Item Ref: 7000000009 25237595 HOSTI A	Accounted	94,195.46	Dr
25/09/2023	Automated Scan & Save	8/12/2022	Direct Entry Credit Item Ref: PC011222-10 3048061 Super(A	Accounted	730.80	Dr
25/09/2023	Automated Scan & Save	8/12/2022	Direct Entry Credit Item Ref: PC011222-10 3048063 Super(A	Accounted	890.40	Dr
25/09/2023	Automated Scan & Save	8/12/2022	Direct Entry Credit Item Ref: PC011222-10 3048066 Super(A	Accounted	1,224.00	Dr
25/09/2023	Automated Scan & Save	8/12/2022	Direct Entry Credit Item Ref: PC011222-10 3048069 Super(A	Accounted	1,500.00	Dr
25/09/2023	Automated Scan & Save	1/01/2023	Credit Interest to 31/12/2022	Accounted	570.75	Dr
25/09/2023	Automated Scan & Save	12/01/2023	Direct Entry Credit Item Ref: PC060123-19 4964202 Super(A	Accounted	913.50	Dr
25/09/2023	Automated Scan & Save	12/01/2023	Direct Entry Credit Item Ref: PC060123-19 4964204 Super(A	Accounted	1,113.00	Dr
25/09/2023	Automated Scan & Save	12/01/2023	Direct Entry Credit Item Ref: PC060123-19 4964207 Super(A	Accounted	1,530.00	Dr
25/09/2023	Automated Scan & Save	12/01/2023	Direct Entry Credit Item Ref: PC060123-19 4964210 Super(A	Accounted	1,875.00	Dr
25/09/2023	Automated Scan & Save	1/02/2023	Credit Interest to 31/01/2023	Accounted	609.48	Dr
25/09/2023	Automated Scan & Save	9/02/2023	Direct Entry Credit Item Ref: PC030223-10 1327247 Super(A	Accounted	730.80	Dr
25/09/2023	Automated Scan & Save	9/02/2023	Direct Entry Credit Item Ref: PC030223-10 1327250 Super(A	Accounted	1,224.00	Dr
25/09/2023	Automated Scan & Save	9/02/2023	Direct Entry Credit Item Ref: PC030223-10 1327248 Super(A	Accounted	890.40	Dr
25/09/2023	Automated Scan & Save	9/02/2023	Direct Entry Credit Item Ref: PC030223-10 1327253 Super(A	Accounted	1,500.00	Dr
25/09/2023	Automated Scan & Save	1/03/2023	Credit Interest to 28/02/2023	Accounted	561.97	Dr
25/09/2023	Automated Scan & Save	7/03/2023	Direct Entry Credit Item Ref: PC010323-15 3733079 Super(A	Accounted	730.80	Dr
25/09/2023	Automated Scan & Save	7/03/2023	Direct Entry Credit Item Ref: PC010323-15 3733081 Super(A	Accounted	890.40	Dr
25/09/2023	Automated Scan & Save	7/03/2023	Direct Entry Credit Item Ref: PC010323-15 3733082 Super(A	Accounted	1,224.00	Dr
25/09/2023	Automated Scan & Save	7/03/2023	Direct Entry Credit Item Ref: PC010323-15 3733086 Super(A	Accounted	1,500.00	Dr
25/09/2023	Automated Scan & Save	1/04/2023	Credit Interest to 31/03/2023	Accounted	418.76	Dr
25/09/2023	Automated Scan & Save	11/04/2023	Direct Entry Credit Item Ref: PC030423-15 8362016 Super(A	Accounted	730.80	Dr
25/09/2023	Automated Scan & Save	11/04/2023	Direct Entry Credit Item Ref: PC030423-15 8362017 Super(A	Accounted	890.40	Dr
25/09/2023	Automated Scan & Save	11/04/2023	Direct Entry Credit Item Ref: PC030423-15 8362019 Super(A	Accounted	1,224.00	Dr
25/09/2023	Automated Scan & Save	11/04/2023	Direct Entry Credit Item Ref: PC030423-15 8362021 Super(A	Accounted	1,500.00	Dr
25/09/2023	Automated Scan & Save	1/05/2023	Credit Interest to 30/04/2023	Accounted	411.23	Dr
25/09/2023	Automated Scan & Save	12/05/2023	Direct Entry Credit Item Ref: PC080523-19 4619543 Super(A	Accounted	913.50	Dr
25/09/2023	Automated Scan & Save	12/05/2023	Direct Entry Credit Item Ref: PC080523-19 4619545 Super(A	Accounted	1,113.00	Dr
25/09/2023	Automated Scan & Save	12/05/2023	Direct Entry Credit Item Ref: PC080523-19 4619547 Super(A	Accounted	1,530.00	Dr
25/09/2023	Automated Scan & Save	12/05/2023	Direct Entry Credit Item Ref: PC080523-19 4619549 Super(A	Accounted	1,875.00	Dr
25/09/2023	Automated Scan & Save	1/06/2023	Credit Interest to 31/05/2023	Accounted	519.40	Dr
25/09/2023	Automated Scan & Save	7/06/2023	Direct Entry Credit Item Ref: PC010623-11 8013958 Super(A	Accounted	1,224.00	Dr

For the period from 1 July 2022 to 30 June 2023

<u>Processed</u>	Date & User	Date	Description	State	Amou	unt
Assets	•					
Other Ass	ets · Cash At Bank · AM	P Bank Accou	ınt			
25/09/2023	Automated Scan & Save	7/06/2023	Direct Entry Credit Item Ref: PC010623-11 8013954	Super(Accounted	730.80	Dr
25/09/2023	Automated Scan & Save	7/06/2023	Direct Entry Credit Item Ref: PC010623-11 8013955	Super(Accounted	890.40	Dr
25/09/2023	Automated Scan & Save	7/06/2023	Direct Entry Credit Item Ref: PC010623-11 8013961	Super(Accounted	1,500.00	Dr
Other Ass	ets · Receivables · Inves	stment Income	e Receivable · Interest · Cash At Bank ·	AMP Bank Account		
25/09/2023	Evidence Match	1/11/2022	Credit Interest to 31/10/2022	Accounted	4.15	Cr
25/09/2023	Transaction Rules	1/11/2022	Credit Interest to 31/10/2022	Accounted	4.15	Dr
25/09/2023	Evidence Match	1/12/2022	Credit Interest to 30/11/2022	Accounted	27.86	Cr
25/09/2023	Transaction Rules	1/12/2022	Credit Interest to 30/11/2022	Accounted	27.86	Dr
25/09/2023	Evidence Match	1/01/2023	Credit Interest to 31/12/2022	Accounted	570.75	Cr
25/09/2023	Transaction Rules	1/01/2023	Credit Interest to 31/12/2022	Accounted	570.75	Dr
25/09/2023	Evidence Match	1/02/2023	Credit Interest to 31/01/2023	Accounted	609.48	Cr
25/09/2023	Transaction Rules	1/02/2023	Credit Interest to 31/01/2023	Accounted	609.48	Dr
25/09/2023	Evidence Match	1/03/2023	Credit Interest to 28/02/2023	Accounted	561.97	Cr
25/09/2023	Transaction Rules	1/03/2023	Credit Interest to 28/02/2023	Accounted	561.97	Dr
25/09/2023	Evidence Match	1/04/2023	Credit Interest to 31/03/2023	Accounted	418.76	Cr
25/09/2023	Transaction Rules	1/04/2023	Credit Interest to 31/03/2023	Accounted	418.76	Dr
25/09/2023	Evidence Match	1/05/2023	Credit Interest to 30/04/2023	Accounted	411.23	Cr
25/09/2023	Transaction Rules	1/05/2023	Credit Interest to 30/04/2023	Accounted	411.23	Dr
25/09/2023	Evidence Match	1/06/2023	Credit Interest to 31/05/2023	Accounted	519.40	Cr
25/09/2023	Transaction Rules	1/06/2023	Credit Interest to 31/05/2023	Accounted	519.40	Dr
Other Ass	ets · Receivables · Mem	ber Income R	eceivable · Contributions · Mr Justin Jo	ones		
14/10/2022	Automated Feed	14/10/2022	Employer Contribution: JCP Facility Services	Accounted	1,113.00	Dr
14/10/2022	Automated Feed	14/10/2022	Employer Contribution: JCP Facility Services	Accounted	1,530.00	Dr
25/09/2023	Evidence Match	16/10/2022	Contribution Received	Accounted	1,530.00	Cr
25/09/2023	Evidence Match	16/10/2022	Contribution Received	Accounted	1,113.00	Cr
25/09/2023	Evidence Match	7/11/2022	Contribution Received	Accounted	890.40	Cr
25/09/2023	Evidence Match	7/11/2022	Contribution Received	Accounted	1,224.00	Cr
7/11/2022	Automated Feed	7/11/2022	Employer Contribution: JCP Facility Services	Accounted	1,224.00	Dr
7/11/2022	Automated Feed	7/11/2022	Employer Contribution: JCP Facility Services	Accounted	890.40	Dr
8/12/2022	Automated Feed	8/12/2022	Employer Contribution: JCP Facility Services	Accounted	890.40	Dr
8/12/2022	Automated Feed	8/12/2022	Employer Contribution: JCP Facility Services	Accounted	1,224.00	Dr
25/09/2023	Evidence Match	8/12/2022	Contribution Received	Accounted	890.40	Cr
25/09/2023	Evidence Match	8/12/2022	Contribution Received	Accounted	1,224.00	Cr
25/09/2023	Evidence Match	12/01/2023	Contribution Received	Accounted	1,113.00	Cr
25/09/2023	Evidence Match	12/01/2023	Contribution Received	Accounted	1,530.00	Cr
12/01/2023	Automated Feed	12/01/2023	Employer Contribution: JCP Facility Services	Accounted	1,113.00	Dr
12/01/2023	Automated Feed	12/01/2023	Employer Contribution: JCP Facility Services	Accounted	1,530.00	Dr
9/02/2023	Automated Feed	9/02/2023	Employer Contribution: JCP Facility Services	Accounted	890.40	Dr
9/02/2023	Automated Feed	9/02/2023	Employer Contribution: JCP Facility Services	Accounted	1,224.00	Dr
25/09/2023	Evidence Match	9/02/2023	Contribution Received	Accounted	890.40	Cr
25/09/2023	Evidence Match	9/02/2023	Contribution Received	Accounted	1,224.00	Cr
25/09/2023	Evidence Match	7/03/2023	Contribution Received	Accounted	890.40	Cr
25/09/2023	Evidence Match	7/03/2023	Contribution Received	Accounted	1,224.00	Cr
7/03/2023	Automated Feed	7/03/2023	Employer Contribution: JCP Facility Services	Accounted	890.40	Dr
7/03/2023	Automated Feed	7/03/2023	Employer Contribution: JCP Facility Services	Accounted	1,224.00	Dr
		11/04/2023	Employer Contribution: JCP Facility Services	Accounted	1,224.00	Dr
12/04/2023	Automated Feed	1/04/2023				

For the period from 1 July 2022 to 30 June 2023

Processed	Date & User	Date	Description	State	Amou	unt
Assets	3					
Other Ass	sets · Receivables · M	ember Income Re	eceivable · Contributions · Mr Justin J	ones		
25/09/2023	Evidence Match	11/04/2023	Contribution Received	Accounted	1,224.00	Cr
25/09/2023	Evidence Match	11/04/2023	Contribution Received	Accounted	890.40	Cr
25/09/2023	Evidence Match	12/05/2023	Contribution Received	Accounted	1,113.00	Cr
5/09/2023	Evidence Match	12/05/2023	Contribution Received	Accounted	1,530.00	Cr
2/05/2023	Automated Feed	12/05/2023	Employer Contribution: JCP Facility Services	Accounted	1,530.00	Dr
2/05/2023	Automated Feed	12/05/2023	Employer Contribution: JCP Facility Services	Accounted	1,113.00	Dr
//06/2023	Automated Feed	7/06/2023	Employer Contribution: JCP Facility Services	Accounted	890.40	Dr
5/09/2023	Evidence Match	7/06/2023	Contribution Received	Accounted	890.40	Cr
25/09/2023	Evidence Match	7/06/2023	Contribution Received	Accounted	1,224.00	Cr
//06/2023	Automated Feed	7/06/2023	Employer Contribution: JCP Facility Services	Accounted	1,224.00	Dr
Other Ass	sets · Receivables · M	ember Income Re	eceivable · Contributions · Mrs Annett	e Jones		
4/10/2022	Automated Feed	14/10/2022	Employer Contribution: JCP Facility Services	Accounted	1,875.00	Dr
4/10/2022	Automated Feed	14/10/2022	Employer Contribution: JCP Facility Services	Accounted	913.50	Dr
5/09/2023	Evidence Match	16/10/2022	Contribution Received	Accounted	1,875.00	Cr
5/09/2023	Evidence Match	16/10/2022	Contribution Received	Accounted	913.50	Cr
25/09/2023	Evidence Match	7/11/2022	Contribution Received	Accounted	730.80	Cr
25/09/2023	Evidence Match	7/11/2022	Contribution Received	Accounted	1,500.00	Cr
/11/2022	Automated Feed	7/11/2022	Employer Contribution: JCP Facility Services	Accounted	730.80	Dr
/11/2022	Automated Feed	7/11/2022	Employer Contribution: JCP Facility Services	Accounted	1,500.00	Dr
/12/2022	Automated Feed	8/12/2022	Employer Contribution: JCP Facility Services	Accounted	1,500.00	Dı
/12/2022	Automated Feed	8/12/2022	Employer Contribution: JCP Facility Services	Accounted	730.80	Dr
5/09/2023	Evidence Match	8/12/2022	Contribution Received	Accounted	730.80	Cı
5/09/2023	Evidence Match	8/12/2022	Contribution Received	Accounted	1,500.00	Cı
5/09/2023	Evidence Match	12/01/2023	Contribution Received	Accounted	913.50	Cr
5/09/2023	Evidence Match	12/01/2023	Contribution Received	Accounted	1,875.00	Cr
2/01/2023	Automated Feed	12/01/2023	Employer Contribution: JCP Facility Services	Accounted	1,875.00	Dr
2/01/2023	Automated Feed	12/01/2023	Employer Contribution: JCP Facility Services	Accounted	913.50	Dr
/02/2023	Automated Feed	9/02/2023	Employer Contribution: JCP Facility Services	Accounted	1,500.00	Dr
/02/2023	Automated Feed	9/02/2023	Employer Contribution: JCP Facility Services	Accounted	730.80	Dr
5/09/2023	Evidence Match	9/02/2023	Contribution Received	Accounted	730.80	Cr
25/09/2023	Evidence Match	9/02/2023	Contribution Received	Accounted	1,500.00	Cr
25/09/2023	Evidence Match	7/03/2023	Contribution Received	Accounted	1,500.00	Cr
25/09/2023	Evidence Match	7/03/2023	Contribution Received	Accounted	730.80	Cr
/03/2023	Automated Feed	7/03/2023	Employer Contribution: JCP Facility Services	Accounted	730.80	Dr
//03/2023	Automated Feed	7/03/2023	Employer Contribution: JCP Facility Services	Accounted	1,500.00	Dr
2/04/2023	Automated Feed	11/04/2023	Employer Contribution: JCP Facility Services	Accounted	1,500.00	Dr
2/04/2023	Automated Feed	11/04/2023	Employer Contribution: JCP Facility Services	Accounted	730.80	Dr
5/09/2023	Evidence Match	11/04/2023	Contribution Received	Accounted	1,500.00	Cı
5/09/2023	Evidence Match	11/04/2023	Contribution Received	Accounted	730.80	C
5/09/2023	Evidence Match	12/05/2023	Contribution Received	Accounted	913.50	Cı
5/09/2023	Evidence Match	12/05/2023	Contribution Received	Accounted	1,875.00	Cr
2/05/2023	Automated Feed	12/05/2023	Employer Contribution: JCP Facility Services	Accounted	1,875.00	Dr
2/05/2023	Automated Feed	12/05/2023	Employer Contribution: JCP Facility Services	Accounted	913.50	Dı
/06/2023	Automated Feed	7/06/2023	Employer Contribution: JCP Facility Services	Accounted	730.80	Dr
5/09/2023	Evidence Match	7/06/2023	Contribution Received	Accounted	730.80	Cı
5/09/2023	Evidence Match	7/06/2023	Contribution Received	Accounted	1,500.00	Cr
/06/2023	Automated Feed	7/06/2023	Employer Contribution: JCP Facility Services	Accounted	1,500.00	Dr

For the period from 1 July 2022 to 30 June 2023

Processed Date & User	Date	Description	State	Amount
FIUCESSEU Date & USEI	Date	Description	State	Aillouit

Assets

Other Assets · Receivables · Member Income Receivable · Rollovers In · Mr Justin Jones

25/09/2023	Evidence Match	30/11/2022	RolloverIn Received	Accounted	158,373.66	Cr
30/11/2022	SuperStream_Integration	30/11/2022	Rollover In	Accounted	158,373.66	Dr
Other Ass	ets · Receivables · Member	r Income Re	ceivable · Rollovers In · Mrs Annette Jone	s		
25/09/2023	Evidence Match	5/12/2022	RolloverIn Received	Accounted	94,195.46	Cr
25/09/2023	SuperStream_Integration - Modified by Fit to Date	5/12/2022	Rollover In	Accounted	94,195.46	Dr

Liabilities

Fund Sus	pense · AMP Bank Accoun	t			
25/09/2023	Evidence Match	16/10/2022	Direct Entry Credit Item Ref: PC071022-1 36350576 Super(Acco	unted 1,530.00	Dr
25/09/2023	Evidence Match	16/10/2022	Direct Entry Credit Item Ref: PC071022-1 36350577 Super(Acco	unted 1,875.00	Dr
25/09/2023	Evidence Match	16/10/2022	Direct Entry Credit Item Ref: PC071022-1 36350574 Super(Acco	unted 913.50	Dr
25/09/2023	Evidence Match	16/10/2022	Direct Entry Credit Item Ref: PC071022-1 36350575 Super(Acco	unted 1,113.00	Dr
25/09/2023	Automated Scan & Save	16/10/2022	Direct Entry Credit Item Ref: PC071022-1 36350574 Super(Acco	unted 913.50	Cr
25/09/2023	Automated Scan & Save	16/10/2022	Direct Entry Credit Item Ref: PC071022-1 36350575 Supert Acco	unted 1,113.00	Cr
25/09/2023	Automated Scan & Save	16/10/2022	Direct Entry Credit Item Ref: PC071022-1 36350576 Super(Acco	unted 1,530.00	Cr
25/09/2023	Automated Scan & Save	16/10/2022	Direct Entry Credit Item Ref: PC071022-1 36350577 Super(Acco	unted 1,875.00	Cr
25/09/2023	Evidence Match	1/11/2022	Credit Interest to 31/10/2022 Acco	unted 4.15	Dr
25/09/2023	Automated Scan & Save	1/11/2022	Credit Interest to 31/10/2022 Acco	unted 4.15	Cr
25/09/2023	Automated Scan & Save	7/11/2022	Direct Entry Credit Item Ref: PC011122-10 6774127 SuperC Acco	unted 1,500.00	Cr
25/09/2023	Automated Scan & Save	7/11/2022	Direct Entry Credit Item Ref: PC011122-10 6774123 SuperC Acco	unted 1,224.00	Cr
25/09/2023	Automated Scan & Save	7/11/2022	Direct Entry Credit Item Ref: PC011122-10 6774121 SuperC Acco	unted 890.40	Cr
25/09/2023	Automated Scan & Save	7/11/2022	Direct Entry Credit Item Ref: PC011122-10 6774120 SuperC Acco	unted 730.80	Cr
25/09/2023	Evidence Match	7/11/2022	Direct Entry Credit Item Ref: PC011122-10 6774120 SuperC Acco	unted 730.80	Dr
25/09/2023	Evidence Match	7/11/2022	Direct Entry Credit Item Ref: PC011122-10 6774123 SuperC Acco	unted 1,224.00	Dr
25/09/2023	Evidence Match	7/11/2022	Direct Entry Credit Item Ref: PC011122-10 6774121 SuperC Acco	unted 890.40	Dr
25/09/2023	Evidence Match	7/11/2022	Direct Entry Credit Item Ref: PC011122-10 6774127 SuperC Acco	unted 1,500.00	Dr
25/09/2023	Evidence Match	30/11/2022	Direct Entry Credit Item Ref: 7000000009 25236398 HOSTI Acco	unted 158,373.66	Dr
25/09/2023	Automated Scan & Save	30/11/2022	Direct Entry Credit Item Ref: 7000000009 25236398 HOSTI Acco	unted 158,373.66	Cr
25/09/2023	Evidence Match	1/12/2022	Credit Interest to 30/11/2022 Acco	unted 27.86	Dr
25/09/2023	Automated Scan & Save	1/12/2022	Credit Interest to 30/11/2022 Acco	unted 27.86	Cr
25/09/2023	Automated Scan & Save	5/12/2022	Direct Entry Credit Item Ref: 7000000009 25237595 HOSTI Acco	unted 94,195.46	Cr
25/09/2023	Evidence Match	5/12/2022	Direct Entry Credit Item Ref: 7000000009 25237595 HOSTI Acco	unted 94,195.46	Dr
25/09/2023	Evidence Match	8/12/2022	Direct Entry Credit Item Ref: PC011222-10 3048061 Super(Acco	unted 730.80	Dr
25/09/2023	Evidence Match	8/12/2022	Direct Entry Credit Item Ref: PC011222-10 3048063 Super(Acco	unted 890.40	Dr
25/09/2023	Evidence Match	8/12/2022	Direct Entry Credit Item Ref: PC011222-10 3048066 Super(Acco	unted 1,224.00	Dr
25/09/2023	Evidence Match	8/12/2022	Direct Entry Credit Item Ref: PC011222-10 3048069 Super(Acco	unted 1,500.00	Dr
25/09/2023	Automated Scan & Save	8/12/2022	Direct Entry Credit Item Ref: PC011222-10 3048061 Super(Acco	unted 730.80	Cr
25/09/2023	Automated Scan & Save	8/12/2022	Direct Entry Credit Item Ref: PC011222-10 3048063 Super(Acco	unted 890.40	Cr
25/09/2023	Automated Scan & Save	8/12/2022	Direct Entry Credit Item Ref: PC011222-10 3048066 Super(Acco	unted 1,224.00	Cr
25/09/2023	Automated Scan & Save	8/12/2022	Direct Entry Credit Item Ref: PC011222-10 3048069 Super(Acco	unted 1,500.00	Cr
25/09/2023	Automated Scan & Save	1/01/2023	Credit Interest to 31/12/2022 Acco	unted 570.75	Cr
25/09/2023	Evidence Match	1/01/2023	Credit Interest to 31/12/2022 Acco	unted 570.75	Dr
25/09/2023	Automated Scan & Save	12/01/2023	Direct Entry Credit Item Ref: PC060123-19 4964210 Super(Acco	unted 1,875.00	Cr
25/09/2023	Automated Scan & Save	12/01/2023	Direct Entry Credit Item Ref: PC060123-19 4964207 Super(Acco	unted 1,530.00	Cr
25/09/2023	Automated Scan & Save	12/01/2023	Direct Entry Credit Item Ref: PC060123-19 4964204 Super(Acco	unted 1,113.00	Cr
25/09/2023	Automated Scan & Save	12/01/2023	Direct Entry Credit Item Ref: PC060123-19 4964202 Super(Acco	unted 913.50	Cr

For the period from 1 July 2022 to 30 June 2023

Processed Date & User	Date	Description	State	Amount

Liabilities

Fund Suspense · AMP Bank Account

Fund Sus	pense · AMP Bank Accoun	t				
25/09/2023	Evidence Match	12/01/2023	Direct Entry Credit Item Ref: PC060123-19 4964204 Super	(Accounted	1,113.00	Dr
25/09/2023	Evidence Match	12/01/2023	Direct Entry Credit Item Ref: PC060123-19 4964207 Super	(Accounted	1,530.00	Dr
25/09/2023	Evidence Match	12/01/2023	Direct Entry Credit Item Ref: PC060123-19 4964202 Super	(Accounted	913.50	Dr
25/09/2023	Evidence Match	12/01/2023	Direct Entry Credit Item Ref: PC060123-19 4964210 Super	(Accounted	1,875.00	Dr
25/09/2023	Automated Scan & Save	1/02/2023	Credit Interest to 31/01/2023	Accounted	609.48	Cr
25/09/2023	Evidence Match	1/02/2023	Credit Interest to 31/01/2023	Accounted	609.48	Dr
25/09/2023	Automated Scan & Save	9/02/2023	Direct Entry Credit Item Ref: PC030223-10 1327250 Super	(Accounted	1,224.00	Cr
25/09/2023	Automated Scan & Save	9/02/2023	Direct Entry Credit Item Ref: PC030223-10 1327253 Super	(Accounted	1,500.00	Cr
25/09/2023	Automated Scan & Save	9/02/2023	Direct Entry Credit Item Ref: PC030223-10 1327247 Super	(Accounted	730.80	Cr
25/09/2023	Automated Scan & Save	9/02/2023	Direct Entry Credit Item Ref: PC030223-10 1327248 Super	(Accounted	890.40	Cr
25/09/2023	Evidence Match	9/02/2023	Direct Entry Credit Item Ref: PC030223-10 1327250 Super	(Accounted	1,224.00	Dr
25/09/2023	Evidence Match	9/02/2023	Direct Entry Credit Item Ref: PC030223-10 1327247 Super	(Accounted	730.80	Dr
25/09/2023	Evidence Match	9/02/2023	Direct Entry Credit Item Ref: PC030223-10 1327248 Super	(Accounted	890.40	Dr
25/09/2023	Evidence Match	9/02/2023	Direct Entry Credit Item Ref: PC030223-10 1327253 Super	(Accounted	1,500.00	Dr
25/09/2023	Evidence Match	1/03/2023	Credit Interest to 28/02/2023	Accounted	561.97	Dr
25/09/2023	Automated Scan & Save	1/03/2023	Credit Interest to 28/02/2023	Accounted	561.97	Cr
25/09/2023	Automated Scan & Save	7/03/2023	Direct Entry Credit Item Ref: PC010323-15 3733086 Super	(Accounted	1,500.00	Cr
25/09/2023	Automated Scan & Save	7/03/2023	Direct Entry Credit Item Ref: PC010323-15 3733082 Super	Accounted	1,224.00	Cr
25/09/2023	Automated Scan & Save	7/03/2023	Direct Entry Credit Item Ref: PC010323-15 3733081 Super	(Accounted	890.40	Cr
25/09/2023	Automated Scan & Save	7/03/2023	Direct Entry Credit Item Ref: PC010323-15 3733079 Super	(Accounted	730.80	Cr
25/09/2023	Evidence Match	7/03/2023	Direct Entry Credit Item Ref: PC010323-15 3733082 Super	(Accounted	1,224.00	Dr
25/09/2023	Evidence Match	7/03/2023	Direct Entry Credit Item Ref: PC010323-15 3733081 Super	(Accounted	890.40	Dr
25/09/2023	Evidence Match	7/03/2023	Direct Entry Credit Item Ref: PC010323-15 3733079 Super	(Accounted	730.80	Dr
25/09/2023	Evidence Match	7/03/2023	Direct Entry Credit Item Ref: PC010323-15 3733086 Super	(Accounted	1,500.00	Dr
25/09/2023	Evidence Match	1/04/2023	Credit Interest to 31/03/2023	Accounted	418.76	Dr
25/09/2023	Automated Scan & Save	1/04/2023	Credit Interest to 31/03/2023	Accounted	418.76	Cr
25/09/2023	Automated Scan & Save	11/04/2023	Direct Entry Credit Item Ref: PC030423-15 8362016 Super	(Accounted	730.80	Cr
25/09/2023	Automated Scan & Save	11/04/2023	Direct Entry Credit Item Ref: PC030423-15 8362019 Super		1,224.00	Cr
25/09/2023	Automated Scan & Save	11/04/2023	Direct Entry Credit Item Ref: PC030423-15 8362021 Super		1,500.00	Cr
25/09/2023	Automated Scan & Save	11/04/2023	Direct Entry Credit Item Ref: PC030423-15 8362017 Super		890.40	Cr
25/09/2023	Evidence Match	11/04/2023	Direct Entry Credit Item Ref: PC030423-15 8362017 Super		890.40	Dr
25/09/2023	Evidence Match	11/04/2023	Direct Entry Credit Item Ref: PC030423-15 8362019 Super		1,224.00	Dr
25/09/2023	Evidence Match	11/04/2023	Direct Entry Credit Item Ref: PC030423-15 8362021 Super		1,500.00	Dr
25/09/2023	Evidence Match	11/04/2023	Direct Entry Credit Item Ref: PC030423-15 8362016 Super		730.80	Dr
25/09/2023	Evidence Match	1/05/2023	Credit Interest to 30/04/2023	Accounted	411.23	Dr
25/09/2023	Automated Scan & Save	1/05/2023	Credit Interest to 30/04/2023	Accounted	411.23	Cr
25/09/2023	Automated Scan & Save	12/05/2023	Direct Entry Credit Item Ref: PC080523-19 4619549 Super		1,875.00	Cr
25/09/2023	Automated Scan & Save	12/05/2023	Direct Entry Credit Item Ref: PC080523-19 4619547 Super		1,530.00	Cr
25/09/2023	Automated Scan & Save	12/05/2023	Direct Entry Credit Item Ref: PC080523-19 4619543 Super		913.50	Cr
25/09/2023	Automated Scan & Save	12/05/2023	Direct Entry Credit Item Ref: PC080523-19 4619545 Super		1,113.00	Cr
25/09/2023	Evidence Match	12/05/2023	Direct Entry Credit Item Ref: PC080523-19 4619547 Super		1,530.00	Dr
25/09/2023	Evidence Match	12/05/2023	Direct Entry Credit Item Ref: PC080523-19 4619545 Super		1,113.00	Dr
25/09/2023	Evidence Match	12/05/2023	Direct Entry Credit Item Ref: PC080523-19 4619543 Super		913.50	Dr
25/09/2023	Evidence Match	12/05/2023	Direct Entry Credit Item Ref: PC080523-19 4619549 Super		1,875.00	Dr
25/09/2023	Evidence Match	1/06/2023	Credit Interest to 31/05/2023	Accounted	519.40	Dr
25/09/2023	Automated Scan & Save	1/06/2023	Credit Interest to 31/05/2023	Accounted	519.40	Cr
25/09/2023		7/06/2023	Direct Entry Credit Item Ref: PC010623-11 8013954 Superi		730.80	Cr
25/09/2023	Automated Scan & Save	7/06/2023	Direct Entry Credit Item Ref: PC010623-11 8013954 Superi		890.40	Dr
2010012020	Evidence Match	110012023	Direct Linky Oreak Rem Net. F 00 10025-11 00 15355 Super	, nocounted	030.40	Di

For the period from 1 July 2022 to 30 June 2023

Processed Date & User		Date	Date Description		Amount	
_iabilit	ies					
und Sus	pense · AMP Bank Acco	unt				
5/09/2023	Evidence Match	7/06/2023	Direct Entry Credit Item Ref: PC010623-11 8013958 Supe	er(Accounted	1,224.00	Dr
5/09/2023	Evidence Match	7/06/2023	Direct Entry Credit Item Ref: PC010623-11 8013954 Supe	er(Accounted	730.80	Dr
5/09/2023	Evidence Match	7/06/2023	Direct Entry Credit Item Ref: PC010623-11 8013961 Supe	er(Accounted	1,500.00	Dr
5/09/2023	Automated Scan & Save	7/06/2023	Direct Entry Credit Item Ref: PC010623-11 8013955 Supe	er(Accounted	890.40	Cr
5/09/2023	Automated Scan & Save	7/06/2023	Direct Entry Credit Item Ref: PC010623-11 8013958 Supe	er(Accounted	1,224.00	Cr
5/09/2023	Automated Scan & Save	7/06/2023	Direct Entry Credit Item Ref: PC010623-11 8013961 Supe	er(Accounted	1,500.00	Cr
ncome Ta	ax Payable · Provision fo	r Income Tax				
4/10/2022	Automated Feed	14/10/2022	Tax Effect Of Income	Accounted	166.95	Cr
4/10/2022	Automated Feed	14/10/2022	Tax Effect Of Income	Accounted	281.25	Cr
4/10/2022	Automated Feed	14/10/2022	Tax Effect Of Income	Accounted	137.02	Cr
4/10/2022	Automated Feed	14/10/2022	Tax Effect Of Income	Accounted	229.50	Cr
//11/2022	Automated Feed	7/11/2022	Tax Effect Of Income	Accounted	225.00	Cr
//11/2022	Automated Feed	7/11/2022	Tax Effect Of Income	Accounted	183.60	Cı
/11/2022	Automated Feed	7/11/2022	Tax Effect Of Income	Accounted	109.62	C
/11/2022	Automated Feed	7/11/2022	Tax Effect Of Income	Accounted	133.56	C
/12/2022	Automated Feed	8/12/2022	Tax Effect Of Income	Accounted	133.56	C
/12/2022	Automated Feed	8/12/2022	Tax Effect Of Income	Accounted	109.62	Cı
/12/2022	Automated Feed	8/12/2022	Tax Effect Of Income	Accounted	183.60	C
/12/2022	Automated Feed	8/12/2022	Tax Effect Of Income	Accounted	225.00	C
2/01/2023	Automated Feed	12/01/2023	Tax Effect Of Income	Accounted	137.02	C
2/01/2023	Automated Feed	12/01/2023	Tax Effect Of Income	Accounted	166.95	C
2/01/2023	Automated Feed	12/01/2023	Tax Effect Of Income	Accounted	229.50	С
2/01/2023	Automated Feed	12/01/2023	Tax Effect Of Income	Accounted	281.25	C
/02/2023	Automated Feed	9/02/2023	Tax Effect Of Income	Accounted	133.56	C
/02/2023	Automated Feed	9/02/2023	Tax Effect Of Income	Accounted	225.00	Cı
/02/2023	Automated Feed	9/02/2023	Tax Effect Of Income	Accounted	109.62	Cı
/02/2023	Automated Feed	9/02/2023	Tax Effect Of Income	Accounted	183.60	C
//03/2023	Automated Feed	7/03/2023	Tax Effect Of Income	Accounted	183.60	Cı
/03/2023	Automated Feed	7/03/2023	Tax Effect Of Income	Accounted	109.62	Cı
//03/2023	Automated Feed	7/03/2023	Tax Effect Of Income	Accounted	133.56	Cı
7/03/2023	Automated Feed	7/03/2023	Tax Effect Of Income	Accounted	225.00	C
2/04/2023	Automated Feed	11/04/2023	Tax Effect Of Income	Accounted	133.56	Cı
2/04/2023	Automated Feed	11/04/2023	Tax Effect Of Income	Accounted	225.00	C
2/04/2023	Automated Feed	11/04/2023	Tax Effect Of Income	Accounted	109.62	Cı
2/04/2023		11/04/2023	Tax Effect Of Income	Accounted	183.60	Cı
2/04/2023	Automated Feed	12/05/2023	Tax Effect Of Income	Accounted	229.50	С
2/05/2023	Automated Feed Automated Feed	12/05/2023	Tax Effect Of Income	Accounted	281.25	С
2/05/2023		12/05/2023	Tax Effect Of Income	Accounted	166.95	С
2/05/2023	Automated Feed	12/05/2023	Tax Effect Of Income	Accounted	137.02	C
	Automated Feed					
//06/2023	Automated Feed	7/06/2023	Tax Effect Of Income	Accounted	225.00	C
//06/2023	Automated Feed	7/06/2023	Tax Effect Of Income	Accounted	183.60	C
//06/2023	Automated Feed	7/06/2023	Tax Effect Of Income	Accounted	133.56	Cı
7/06/2023	Automated Feed	7/06/2023	Tax Effect Of Income	Accounted	109.62	Cr
5/09/2023	lorraine@smsfaustralia.co	30/06/2023	Tax Effect Of Income	Accounted	468.36	Cr

Member Entitlements

For the period from 1 July 2022 to 30 June 2023

<u>Processed</u>	Date & User	Date	Description	State	Amou	ınt
Memhe	er Entitlements					
	ntitlement Accounts · M	r Justin Jones	· Accumulation			
4/10/2022	Automated Feed	14/10/2022	Contribution Tax Withheld	Accounted	166.95	Dr
4/10/2022	Automated Feed	14/10/2022	Employer Contribution: JCP Facility Services	Accounted	1,113.00	Cr
4/10/2022	Automated Feed	14/10/2022	Employer Contribution: JCP Facility Services	Accounted	1,530.00	Cr
4/10/2022	Automated Feed	14/10/2022	Contribution Tax Withheld	Accounted	229.50	Dr
/11/2022	Automated Feed	7/11/2022	Contribution Tax Withheld	Accounted	183.60	Dr
/11/2022	Automated Feed	7/11/2022	Employer Contribution: JCP Facility Services	Accounted	1,224.00	Cr
/11/2022	Automated Feed	7/11/2022	Employer Contribution: JCP Facility Services	Accounted	890.40	Cr
/11/2022	Automated Feed	7/11/2022	Contribution Tax Withheld	Accounted	133.56	Dr
0/11/2022	SuperStream_Integration	30/11/2022	Rollover In	Accounted	158,373.66	Cr
/12/2022	Automated Feed	8/12/2022	Employer Contribution: JCP Facility Services	Accounted	1,224.00	Cr
/12/2022	Automated Feed	8/12/2022	Contribution Tax Withheld	Accounted	183.60	Dr
/12/2022	Automated Feed	8/12/2022	Employer Contribution: JCP Facility Services	Accounted	890.40	Cr
/12/2022	Automated Feed	8/12/2022	Contribution Tax Withheld	Accounted	133.56	Dr
2/01/2023	Automated Feed	12/01/2023	Employer Contribution: JCP Facility Services	Accounted	1,113.00	Cr
2/01/2023	Automated Feed	12/01/2023	Contribution Tax Withheld	Accounted	166.95	Dr
2/01/2023	Automated Feed	12/01/2023	Employer Contribution: JCP Facility Services	Accounted	1,530.00	Cr
2/01/2023	Automated Feed	12/01/2023	Contribution Tax Withheld	Accounted	229.50	Dr
/02/2023	Automated Feed	9/02/2023	Contribution Tax Withheld	Accounted	133.56	Dr
/02/2023	Automated Feed	9/02/2023	Employer Contribution: JCP Facility Services	Accounted	890.40	Cr
/02/2023	Automated Feed	9/02/2023	Employer Contribution: JCP Facility Services	Accounted	1,224.00	Cr
/02/2023	Automated Feed	9/02/2023	Contribution Tax Withheld	Accounted	183.60	Dr
/03/2023	Automated Feed	7/03/2023	Employer Contribution: JCP Facility Services	Accounted	890.40	Cı
/03/2023	Automated Feed	7/03/2023	Contribution Tax Withheld	Accounted	133.56	Dr
/03/2023	Automated Feed	7/03/2023	Employer Contribution: JCP Facility Services	Accounted	1,224.00	Cı
/03/2023	Automated Feed	7/03/2023	Contribution Tax Withheld	Accounted	183.60	Dr
2/04/2023	Automated Feed	11/04/2023	Contribution Tax Withheld	Accounted	133.56	Dr
2/04/2023	Automated Feed	11/04/2023	Employer Contribution: JCP Facility Services	Accounted	890.40	Cr
2/04/2023	Automated Feed	11/04/2023	Employer Contribution: JCP Facility Services	Accounted	1,224.00	Cr
2/04/2023	Automated Feed	11/04/2023	Contribution Tax Withheld	Accounted	183.60	Dr
2/05/2023	Automated Feed	12/05/2023	Employer Contribution: JCP Facility Services	Accounted	1,530.00	Cr
2/05/2023	Automated Feed	12/05/2023	Contribution Tax Withheld	Accounted	229.50	Dr
2/05/2023	Automated Feed	12/05/2023	Employer Contribution: JCP Facility Services	Accounted	1,113.00	Cr
2/05/2023	Automated Feed	12/05/2023	Contribution Tax Withheld	Accounted	166.95	Dr
/06/2023	Automated Feed	7/06/2023	Employer Contribution: JCP Facility Services	Accounted	1,224.00	Cr
/06/2023	Automated Feed	7/06/2023	Employer Contribution: JCP Facility Services	Accounted	890.40	Cr
/06/2023	Automated Feed	7/06/2023	Contribution Tax Withheld	Accounted	133.56	Dr
//06/2023	Automated Feed	7/06/2023	Contribution Tax Withheld	Accounted	183.60	Dr
5/09/2023	lorraine@smsfaustralia.co m	30/06/2023	Investment Profit or Loss	Accounted	1,935.54	Cr
5/09/2023	lorraine@smsfaustralia.co m	30/06/2023	Income Taxes Allocated	Accounted	290.21	Dr
/lember E	ntitlement Accounts · M	rs Annette Jor	nes · Accumulation			
4/10/2022	Automated Feed	14/10/2022	Contribution Tax Withheld	Accounted	281.25	Dr
4/10/2022	Automated Feed	14/10/2022	Employer Contribution: JCP Facility Services	Accounted	1,875.00	Cr
4/10/2022	Automated Feed	14/10/2022	Employer Contribution: JCP Facility Services	Accounted	913.50	Cr
4/10/2022	Automated Feed	14/10/2022	Contribution Tax Withheld	Accounted	137.02	Dr
/11/2022	Automated Feed	7/11/2022	Contribution Tax Withheld	Accounted	109.62	Dr
//11/2022	Automated Feed	7/11/2022	Employer Contribution: JCP Facility Services	Accounted	730.80	Cr

For the period from 1 July 2022 to 30 June 2023

	D-4-	= 1.41	-	
Processed Date & User	Date	Description	State	Amount

Member Entitlements

Member Entitlement Accounts · Mrs Annette Jones · Accumulation

7/11/2022	Automated Feed	7/11/2022	Contribution Tax Withheld	Accounted	225.00	Dr
7/11/2022	Automated Feed	7/11/2022	Employer Contribution: JCP Facility Services	Accounted	1,500.00	Cr
25/09/2023	SuperStream_Integration - Modified by Fit to Date	5/12/2022	Rollover In	Accounted	94,195.46	Cr
8/12/2022	Automated Feed	8/12/2022	Employer Contribution: JCP Facility Services	Accounted	1,500.00	Cr
8/12/2022	Automated Feed	8/12/2022	Contribution Tax Withheld	Accounted	225.00	Dr
8/12/2022	Automated Feed	8/12/2022	Employer Contribution: JCP Facility Services	Accounted	730.80	Cr
8/12/2022	Automated Feed	8/12/2022	Contribution Tax Withheld	Accounted	109.62	Dr
12/01/2023	Automated Feed	12/01/2023	Employer Contribution: JCP Facility Services	Accounted	1,875.00	Cr
12/01/2023	Automated Feed	12/01/2023	Contribution Tax Withheld	Accounted	281.25	Dr
12/01/2023	Automated Feed	12/01/2023	Employer Contribution: JCP Facility Services	Accounted	913.50	Cr
12/01/2023	Automated Feed	12/01/2023	Contribution Tax Withheld	Accounted	137.02	Dr
9/02/2023	Automated Feed	9/02/2023	Contribution Tax Withheld	Accounted	225.00	Dr
9/02/2023	Automated Feed	9/02/2023	Employer Contribution: JCP Facility Services	Accounted	1,500.00	Cr
9/02/2023	Automated Feed	9/02/2023	Employer Contribution: JCP Facility Services	Accounted	730.80	Cr
9/02/2023	Automated Feed	9/02/2023	Contribution Tax Withheld	Accounted	109.62	Dr
7/03/2023	Automated Feed	7/03/2023	Employer Contribution: JCP Facility Services	Accounted	730.80	Cr
7/03/2023	Automated Feed	7/03/2023	Contribution Tax Withheld	Accounted	109.62	Dr
7/03/2023	Automated Feed	7/03/2023	Employer Contribution: JCP Facility Services	Accounted	1,500.00	Cr
7/03/2023	Automated Feed	7/03/2023	Contribution Tax Withheld	Accounted	225.00	Dr
12/04/2023	Automated Feed	11/04/2023	Employer Contribution: JCP Facility Services	Accounted	730.80	Cr
12/04/2023	Automated Feed	11/04/2023	Employer Contribution: JCP Facility Services	Accounted	1,500.00	Cr
12/04/2023	Automated Feed	11/04/2023	Contribution Tax Withheld	Accounted	225.00	Dr
12/04/2023	Automated Feed	11/04/2023	Contribution Tax Withheld	Accounted	109.62	Dr
12/05/2023	Automated Feed	12/05/2023	Contribution Tax Withheld	Accounted	137.02	Dr
12/05/2023	Automated Feed	12/05/2023	Employer Contribution: JCP Facility Services	Accounted	913.50	Cr
12/05/2023	Automated Feed	12/05/2023	Employer Contribution: JCP Facility Services	Accounted	1,875.00	Cr
12/05/2023	Automated Feed	12/05/2023	Contribution Tax Withheld	Accounted	281.25	Dr
7/06/2023	Automated Feed	7/06/2023	Employer Contribution: JCP Facility Services	Accounted	1,500.00	Cr
7/06/2023	Automated Feed	7/06/2023	Employer Contribution: JCP Facility Services	Accounted	730.80	Cr
7/06/2023	Automated Feed	7/06/2023	Contribution Tax Withheld	Accounted	109.62	Dr
7/06/2023	Automated Feed	7/06/2023	Contribution Tax Withheld	Accounted	225.00	Dr
25/09/2023	lorraine@smsfaustralia.co m	30/06/2023	Investment Profit or Loss	Accounted	1,188.06	Cr
25/09/2023	lorraine@smsfaustralia.co m	30/06/2023	Contribution Tax	Accounted	0.01	Dr
25/09/2023	lorraine@smsfaustralia.co m	30/06/2023	Income Taxes Allocated	Accounted	178.14	Dr