

JFI Superannuation Fund
General Ledger Audit Trail
For the period from 1 July 2022 to 30 June 2023

| Processed Date & User | Date | Description | State | Amount |
|-----------------------|------|-------------|-------|--------|
|-----------------------|------|-------------|-------|--------|

Income

Investment Income · Interest · Cash At Bank · AMP Bank Account

| | | | | | | |
|------------|-------------------|-----------|-------------------------------|-----------|--------|----|
| 25/09/2023 | Transaction Rules | 1/11/2022 | Credit Interest to 31/10/2022 | Accounted | 4.15 | Cr |
| 25/09/2023 | Transaction Rules | 1/12/2022 | Credit Interest to 30/11/2022 | Accounted | 27.86 | Cr |
| 25/09/2023 | Transaction Rules | 1/01/2023 | Credit Interest to 31/12/2022 | Accounted | 570.75 | Cr |
| 25/09/2023 | Transaction Rules | 1/02/2023 | Credit Interest to 31/01/2023 | Accounted | 609.48 | Cr |
| 25/09/2023 | Transaction Rules | 1/03/2023 | Credit Interest to 28/02/2023 | Accounted | 561.97 | Cr |
| 25/09/2023 | Transaction Rules | 1/04/2023 | Credit Interest to 31/03/2023 | Accounted | 418.76 | Cr |
| 25/09/2023 | Transaction Rules | 1/05/2023 | Credit Interest to 30/04/2023 | Accounted | 411.23 | Cr |
| 25/09/2023 | Transaction Rules | 1/06/2023 | Credit Interest to 31/05/2023 | Accounted | 519.40 | Cr |

Member Receipts · Contributions · Employer · Mr Justin Jones

| | | | | | | |
|------------|----------------|------------|--|-----------|----------|----|
| 14/10/2022 | Automated Feed | 14/10/2022 | Employer Contribution: JCP Facility Services | Accounted | 1,113.00 | Cr |
| 14/10/2022 | Automated Feed | 14/10/2022 | Employer Contribution: JCP Facility Services | Accounted | 1,530.00 | Cr |
| 7/11/2022 | Automated Feed | 7/11/2022 | Employer Contribution: JCP Facility Services | Accounted | 1,224.00 | Cr |
| 7/11/2022 | Automated Feed | 7/11/2022 | Employer Contribution: JCP Facility Services | Accounted | 890.40 | Cr |
| 8/12/2022 | Automated Feed | 8/12/2022 | Employer Contribution: JCP Facility Services | Accounted | 1,224.00 | Cr |
| 8/12/2022 | Automated Feed | 8/12/2022 | Employer Contribution: JCP Facility Services | Accounted | 890.40 | Cr |
| 12/01/2023 | Automated Feed | 12/01/2023 | Employer Contribution: JCP Facility Services | Accounted | 1,113.00 | Cr |
| 12/01/2023 | Automated Feed | 12/01/2023 | Employer Contribution: JCP Facility Services | Accounted | 1,530.00 | Cr |
| 9/02/2023 | Automated Feed | 9/02/2023 | Employer Contribution: JCP Facility Services | Accounted | 890.40 | Cr |
| 9/02/2023 | Automated Feed | 9/02/2023 | Employer Contribution: JCP Facility Services | Accounted | 1,224.00 | Cr |
| 7/03/2023 | Automated Feed | 7/03/2023 | Employer Contribution: JCP Facility Services | Accounted | 890.40 | Cr |
| 7/03/2023 | Automated Feed | 7/03/2023 | Employer Contribution: JCP Facility Services | Accounted | 1,224.00 | Cr |
| 12/04/2023 | Automated Feed | 11/04/2023 | Employer Contribution: JCP Facility Services | Accounted | 1,224.00 | Cr |
| 12/04/2023 | Automated Feed | 11/04/2023 | Employer Contribution: JCP Facility Services | Accounted | 890.40 | Cr |
| 12/05/2023 | Automated Feed | 12/05/2023 | Employer Contribution: JCP Facility Services | Accounted | 1,530.00 | Cr |
| 12/05/2023 | Automated Feed | 12/05/2023 | Employer Contribution: JCP Facility Services | Accounted | 1,113.00 | Cr |
| 7/06/2023 | Automated Feed | 7/06/2023 | Employer Contribution: JCP Facility Services | Accounted | 890.40 | Cr |
| 7/06/2023 | Automated Feed | 7/06/2023 | Employer Contribution: JCP Facility Services | Accounted | 1,224.00 | Cr |

Member Receipts · Contributions · Employer · Mrs Annette Jones

| | | | | | | |
|------------|----------------|------------|--|-----------|----------|----|
| 14/10/2022 | Automated Feed | 14/10/2022 | Employer Contribution: JCP Facility Services | Accounted | 1,875.00 | Cr |
| 14/10/2022 | Automated Feed | 14/10/2022 | Employer Contribution: JCP Facility Services | Accounted | 913.50 | Cr |
| 7/11/2022 | Automated Feed | 7/11/2022 | Employer Contribution: JCP Facility Services | Accounted | 730.80 | Cr |
| 7/11/2022 | Automated Feed | 7/11/2022 | Employer Contribution: JCP Facility Services | Accounted | 1,500.00 | Cr |
| 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 | Employer Contribution: JCP Facility Services | Accounted | 1,500.00 | Cr |
| 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 | Employer Contribution: JCP Facility Services | Accounted | 913.50 | Cr |
| 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 |
| 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 | Employer Contribution: JCP Facility Services | Accounted | 1,500.00 | 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 | Employer Contribution: JCP Facility Services | Accounted | 730.80 | 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 | Employer Contribution: JCP Facility Services | Accounted | 913.50 | 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 | Employer Contribution: JCP Facility Services | Accounted | 1,500.00 | Cr |

Member Receipts · Rollovers In · Mr Justin Jones

JFI Superannuation Fund
General Ledger Audit Trail
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 Jones

| | | | | | | |
|------------|-------------------------|------------|-------------|-----------|------------|----|
| 30/11/2022 | SuperStream_Integration | 30/11/2022 | Rollover In | Accounted | 158,373.66 | Cr |
|------------|-------------------------|------------|-------------|-----------|------------|----|

Member Receipts · Rollovers In · Mrs Annette Jones

| | | | | | | |
|------------|--|-----------|-------------|-----------|-----------|----|
| 25/09/2023 | SuperStream_Integration - Modified by Fit to Date | 5/12/2022 | Rollover In | Accounted | 94,195.46 | Cr |
|------------|--|-----------|-------------|-----------|-----------|----|

Expenses

Income Tax

Income Tax Expense · Income Tax Expense

| | | | | | | |
|------------|----------------|------------|-----------------|-----------|--------|----|
| 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 |

JFI Superannuation Fund
General Ledger Audit Trail
For the period from 1 July 2022 to 30 June 2023

| Processed Date & User | Date | Description | State | Amount |
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|-----------------------|------|-------------|-------|--------|

Income Tax

Income Tax Expense · Income Tax Expense

| | | | | | | |
|------------|----------------------------|------------|-----------------|-----------|--------|----|
| 25/09/2023 | lorraine@smsfaustralia.com | 30/06/2023 | Fund Income Tax | Accounted | 468.36 | Dr |
|------------|----------------------------|------------|-----------------|-----------|--------|----|

Assets

Other Assets · Cash At Bank · AMP Bank Account

| | | | | | | |
|------------|-----------------------|------------|--|-----------|------------|----|
| 25/09/2023 | Automated Scan & Save | 16/10/2022 | Direct Entry Credit Item Ref: PC071022-1 36350574 SuperC | Accounted | 913.50 | Dr |
| 25/09/2023 | Automated Scan & Save | 16/10/2022 | Direct Entry Credit Item Ref: PC071022-1 36350575 SuperC | Accounted | 1,113.00 | Dr |
| 25/09/2023 | Automated Scan & Save | 16/10/2022 | Direct Entry Credit Item Ref: PC071022-1 36350576 SuperC | Accounted | 1,530.00 | Dr |
| 25/09/2023 | Automated Scan & Save | 16/10/2022 | Direct Entry Credit Item Ref: PC071022-1 36350577 SuperC | 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 | Accounted | 730.80 | Dr |
| 25/09/2023 | Automated Scan & Save | 7/11/2022 | Direct Entry Credit Item Ref: PC011122-10 6774121 SuperC | Accounted | 890.40 | Dr |
| 25/09/2023 | Automated Scan & Save | 7/11/2022 | Direct Entry Credit Item Ref: PC011122-10 6774123 SuperC | Accounted | 1,224.00 | Dr |
| 25/09/2023 | Automated Scan & Save | 7/11/2022 | Direct Entry Credit Item Ref: PC011122-10 6774127 SuperC | Accounted | 1,500.00 | Dr |
| 25/09/2023 | Automated Scan & Save | 30/11/2022 | Direct Entry Credit Item Ref: 7000000009 25236398 HOSTI | 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 | Accounted | 94,195.46 | Dr |
| 25/09/2023 | Automated Scan & Save | 8/12/2022 | Direct Entry Credit Item Ref: PC011222-10 3048061 SuperC | Accounted | 730.80 | Dr |
| 25/09/2023 | Automated Scan & Save | 8/12/2022 | Direct Entry Credit Item Ref: PC011222-10 3048063 SuperC | Accounted | 890.40 | Dr |
| 25/09/2023 | Automated Scan & Save | 8/12/2022 | Direct Entry Credit Item Ref: PC011222-10 3048066 SuperC | Accounted | 1,224.00 | Dr |
| 25/09/2023 | Automated Scan & Save | 8/12/2022 | Direct Entry Credit Item Ref: PC011222-10 3048069 SuperC | 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 SuperC | Accounted | 913.50 | Dr |
| 25/09/2023 | Automated Scan & Save | 12/01/2023 | Direct Entry Credit Item Ref: PC060123-19 4964204 SuperC | Accounted | 1,113.00 | Dr |
| 25/09/2023 | Automated Scan & Save | 12/01/2023 | Direct Entry Credit Item Ref: PC060123-19 4964207 SuperC | Accounted | 1,530.00 | Dr |
| 25/09/2023 | Automated Scan & Save | 12/01/2023 | Direct Entry Credit Item Ref: PC060123-19 4964210 SuperC | 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 SuperC | Accounted | 730.80 | Dr |
| 25/09/2023 | Automated Scan & Save | 9/02/2023 | Direct Entry Credit Item Ref: PC030223-10 1327250 SuperC | Accounted | 1,224.00 | Dr |
| 25/09/2023 | Automated Scan & Save | 9/02/2023 | Direct Entry Credit Item Ref: PC030223-10 1327248 SuperC | Accounted | 890.40 | Dr |
| 25/09/2023 | Automated Scan & Save | 9/02/2023 | Direct Entry Credit Item Ref: PC030223-10 1327253 SuperC | 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 SuperC | Accounted | 730.80 | Dr |
| 25/09/2023 | Automated Scan & Save | 7/03/2023 | Direct Entry Credit Item Ref: PC010323-15 3733081 SuperC | Accounted | 890.40 | Dr |
| 25/09/2023 | Automated Scan & Save | 7/03/2023 | Direct Entry Credit Item Ref: PC010323-15 3733082 SuperC | Accounted | 1,224.00 | Dr |
| 25/09/2023 | Automated Scan & Save | 7/03/2023 | Direct Entry Credit Item Ref: PC010323-15 3733086 SuperC | 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 SuperC | Accounted | 730.80 | Dr |
| 25/09/2023 | Automated Scan & Save | 11/04/2023 | Direct Entry Credit Item Ref: PC030423-15 8362017 SuperC | Accounted | 890.40 | Dr |
| 25/09/2023 | Automated Scan & Save | 11/04/2023 | Direct Entry Credit Item Ref: PC030423-15 8362019 SuperC | Accounted | 1,224.00 | Dr |
| 25/09/2023 | Automated Scan & Save | 11/04/2023 | Direct Entry Credit Item Ref: PC030423-15 8362021 SuperC | 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 SuperC | Accounted | 913.50 | Dr |
| 25/09/2023 | Automated Scan & Save | 12/05/2023 | Direct Entry Credit Item Ref: PC080523-19 4619545 SuperC | Accounted | 1,113.00 | Dr |
| 25/09/2023 | Automated Scan & Save | 12/05/2023 | Direct Entry Credit Item Ref: PC080523-19 4619547 SuperC | Accounted | 1,530.00 | Dr |
| 25/09/2023 | Automated Scan & Save | 12/05/2023 | Direct Entry Credit Item Ref: PC080523-19 4619549 SuperC | 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 SuperC | Accounted | 1,224.00 | Dr |

JFI Superannuation Fund
General Ledger Audit Trail
For the period from 1 July 2022 to 30 June 2023

| Processed Date & User | Date | Description | State | Amount |
|-----------------------|------|-------------|-------|--------|
|-----------------------|------|-------------|-------|--------|

Assets

Other Assets · Cash At Bank · AMP Bank Account

| | | | | | | |
|------------|-----------------------|-----------|--|-----------|----------|----|
| 25/09/2023 | Automated Scan & Save | 7/06/2023 | Direct Entry Credit Item Ref: PC010623-11 8013954 SuperC | Accounted | 730.80 | Dr |
| 25/09/2023 | Automated Scan & Save | 7/06/2023 | Direct Entry Credit Item Ref: PC010623-11 8013955 SuperC | Accounted | 890.40 | Dr |
| 25/09/2023 | Automated Scan & Save | 7/06/2023 | Direct Entry Credit Item Ref: PC010623-11 8013961 SuperC | Accounted | 1,500.00 | Dr |

Other Assets · Receivables · Investment Income 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 Assets · Receivables · Member Income Receivable · Contributions · Mr Justin Jones

| | | | | | | |
|------------|----------------|------------|--|-----------|----------|----|
| 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 |
| 12/04/2023 | Automated Feed | 11/04/2023 | Employer Contribution: JCP Facility Services | Accounted | 1,224.00 | Dr |
| 12/04/2023 | Automated Feed | 11/04/2023 | Employer Contribution: JCP Facility Services | Accounted | 890.40 | Dr |

JFI Superannuation Fund
General Ledger Audit Trail
For the period from 1 July 2022 to 30 June 2023

| Processed Date & User | Date | Description | State | Amount |
|-----------------------|------|-------------|-------|--------|
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Assets

Other Assets · Receivables · Member Income Receivable · Contributions · Mr Justin Jones

| | | | | | | |
|------------|----------------|------------|--|-----------|----------|----|
| 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 |
| 25/09/2023 | Evidence Match | 12/05/2023 | Contribution Received | Accounted | 1,530.00 | Cr |
| 12/05/2023 | Automated Feed | 12/05/2023 | Employer Contribution: JCP Facility Services | Accounted | 1,530.00 | Dr |
| 12/05/2023 | Automated Feed | 12/05/2023 | Employer Contribution: JCP Facility Services | Accounted | 1,113.00 | Dr |
| 7/06/2023 | Automated Feed | 7/06/2023 | Employer Contribution: JCP Facility Services | Accounted | 890.40 | Dr |
| 25/09/2023 | 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 |
| 7/06/2023 | Automated Feed | 7/06/2023 | Employer Contribution: JCP Facility Services | Accounted | 1,224.00 | Dr |

Other Assets · Receivables · Member Income Receivable · Contributions · Mrs Annette Jones

| | | | | | | |
|------------|----------------|------------|--|-----------|----------|----|
| 14/10/2022 | Automated Feed | 14/10/2022 | Employer Contribution: JCP Facility Services | Accounted | 1,875.00 | Dr |
| 14/10/2022 | Automated Feed | 14/10/2022 | Employer Contribution: JCP Facility Services | Accounted | 913.50 | Dr |
| 25/09/2023 | Evidence Match | 16/10/2022 | Contribution Received | Accounted | 1,875.00 | Cr |
| 25/09/2023 | 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 |
| 7/11/2022 | Automated Feed | 7/11/2022 | Employer Contribution: JCP Facility Services | Accounted | 730.80 | Dr |
| 7/11/2022 | Automated Feed | 7/11/2022 | Employer Contribution: JCP Facility Services | Accounted | 1,500.00 | Dr |
| 8/12/2022 | Automated Feed | 8/12/2022 | Employer Contribution: JCP Facility Services | Accounted | 1,500.00 | Dr |
| 8/12/2022 | Automated Feed | 8/12/2022 | Employer Contribution: JCP Facility Services | Accounted | 730.80 | Dr |
| 25/09/2023 | Evidence Match | 8/12/2022 | Contribution Received | Accounted | 730.80 | Cr |
| 25/09/2023 | Evidence Match | 8/12/2022 | Contribution Received | Accounted | 1,500.00 | Cr |
| 25/09/2023 | Evidence Match | 12/01/2023 | Contribution Received | Accounted | 913.50 | Cr |
| 25/09/2023 | Evidence Match | 12/01/2023 | Contribution Received | Accounted | 1,875.00 | Cr |
| 12/01/2023 | Automated Feed | 12/01/2023 | Employer Contribution: JCP Facility Services | Accounted | 1,875.00 | Dr |
| 12/01/2023 | Automated Feed | 12/01/2023 | Employer Contribution: JCP Facility Services | Accounted | 913.50 | Dr |
| 9/02/2023 | Automated Feed | 9/02/2023 | Employer Contribution: JCP Facility Services | Accounted | 1,500.00 | Dr |
| 9/02/2023 | Automated Feed | 9/02/2023 | Employer Contribution: JCP Facility Services | Accounted | 730.80 | Dr |
| 25/09/2023 | 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 |
| 7/03/2023 | Automated Feed | 7/03/2023 | Employer Contribution: JCP Facility Services | Accounted | 730.80 | Dr |
| 7/03/2023 | Automated Feed | 7/03/2023 | Employer Contribution: JCP Facility Services | Accounted | 1,500.00 | Dr |
| 12/04/2023 | Automated Feed | 11/04/2023 | Employer Contribution: JCP Facility Services | Accounted | 1,500.00 | Dr |
| 12/04/2023 | Automated Feed | 11/04/2023 | Employer Contribution: JCP Facility Services | Accounted | 730.80 | Dr |
| 25/09/2023 | Evidence Match | 11/04/2023 | Contribution Received | Accounted | 1,500.00 | Cr |
| 25/09/2023 | Evidence Match | 11/04/2023 | Contribution Received | Accounted | 730.80 | Cr |
| 25/09/2023 | Evidence Match | 12/05/2023 | Contribution Received | Accounted | 913.50 | Cr |
| 25/09/2023 | Evidence Match | 12/05/2023 | Contribution Received | Accounted | 1,875.00 | Cr |
| 12/05/2023 | Automated Feed | 12/05/2023 | Employer Contribution: JCP Facility Services | Accounted | 1,875.00 | Dr |
| 12/05/2023 | Automated Feed | 12/05/2023 | Employer Contribution: JCP Facility Services | Accounted | 913.50 | Dr |
| 7/06/2023 | Automated Feed | 7/06/2023 | Employer Contribution: JCP Facility Services | Accounted | 730.80 | Dr |
| 25/09/2023 | Evidence Match | 7/06/2023 | Contribution Received | Accounted | 730.80 | Cr |
| 25/09/2023 | Evidence Match | 7/06/2023 | Contribution Received | Accounted | 1,500.00 | Cr |
| 7/06/2023 | Automated Feed | 7/06/2023 | Employer Contribution: JCP Facility Services | Accounted | 1,500.00 | Dr |

JFI Superannuation Fund
General Ledger Audit Trail
For the period from 1 July 2022 to 30 June 2023

| Processed Date & User | Date | Description | State | Amount |
|-----------------------|------|-------------|-------|--------|
|-----------------------|------|-------------|-------|--------|

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 Assets · Receivables · Member Income Receivable · Rollovers In · Mrs Annette Jones

| | | | | | | |
|------------|--|-----------|---------------------|-----------|-----------|----|
| 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 Suspense · AMP Bank Account

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

JFI Superannuation Fund
General Ledger Audit Trail
For the period from 1 July 2022 to 30 June 2023

| Processed Date & User | Date | Description | State | Amount |
|---|-----------------------|--|-----------|-------------|
| Liabilities | | | | |
| Fund Suspense - AMP Bank Account | | | | |
| 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 | Accounted | 1,224.00 Cr |
| 25/09/2023 | Automated Scan & Save | 11/04/2023 Direct Entry Credit Item Ref: PC030423-15 8362021 Super | Accounted | 1,500.00 Cr |
| 25/09/2023 | Automated Scan & Save | 11/04/2023 Direct Entry Credit Item Ref: PC030423-15 8362017 Super | Accounted | 890.40 Cr |
| 25/09/2023 | Evidence Match | 11/04/2023 Direct Entry Credit Item Ref: PC030423-15 8362017 Super | Accounted | 890.40 Dr |
| 25/09/2023 | Evidence Match | 11/04/2023 Direct Entry Credit Item Ref: PC030423-15 8362019 Super | Accounted | 1,224.00 Dr |
| 25/09/2023 | Evidence Match | 11/04/2023 Direct Entry Credit Item Ref: PC030423-15 8362021 Super | Accounted | 1,500.00 Dr |
| 25/09/2023 | Evidence Match | 11/04/2023 Direct Entry Credit Item Ref: PC030423-15 8362016 Super | Accounted | 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 | Accounted | 1,875.00 Cr |
| 25/09/2023 | Automated Scan & Save | 12/05/2023 Direct Entry Credit Item Ref: PC080523-19 4619547 Super | Accounted | 1,530.00 Cr |
| 25/09/2023 | Automated Scan & Save | 12/05/2023 Direct Entry Credit Item Ref: PC080523-19 4619543 Super | Accounted | 913.50 Cr |
| 25/09/2023 | Automated Scan & Save | 12/05/2023 Direct Entry Credit Item Ref: PC080523-19 4619545 Super | Accounted | 1,113.00 Cr |
| 25/09/2023 | Evidence Match | 12/05/2023 Direct Entry Credit Item Ref: PC080523-19 4619547 Super | Accounted | 1,530.00 Dr |
| 25/09/2023 | Evidence Match | 12/05/2023 Direct Entry Credit Item Ref: PC080523-19 4619545 Super | Accounted | 1,113.00 Dr |
| 25/09/2023 | Evidence Match | 12/05/2023 Direct Entry Credit Item Ref: PC080523-19 4619543 Super | Accounted | 913.50 Dr |
| 25/09/2023 | Evidence Match | 12/05/2023 Direct Entry Credit Item Ref: PC080523-19 4619549 Super | Accounted | 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 | Automated Scan & Save | 7/06/2023 Direct Entry Credit Item Ref: PC010623-11 8013954 Super | Accounted | 730.80 Cr |
| 25/09/2023 | Evidence Match | 7/06/2023 Direct Entry Credit Item Ref: PC010623-11 8013955 Super | Accounted | 890.40 Dr |

JFI Superannuation Fund
General Ledger Audit Trail
For the period from 1 July 2022 to 30 June 2023

| Processed Date & User | Date | Description | State | Amount |
|-----------------------|------|-------------|-------|--------|
|-----------------------|------|-------------|-------|--------|

Liabilities

Fund Suspense · AMP Bank Account

| | | | | | | |
|------------|-----------------------|-----------|--|-----------|----------|----|
| 25/09/2023 | Evidence Match | 7/06/2023 | Direct Entry Credit Item Ref: PC010623-11 8013958 SuperC | Accounted | 1,224.00 | Dr |
| 25/09/2023 | Evidence Match | 7/06/2023 | Direct Entry Credit Item Ref: PC010623-11 8013954 SuperC | Accounted | 730.80 | Dr |
| 25/09/2023 | Evidence Match | 7/06/2023 | Direct Entry Credit Item Ref: PC010623-11 8013961 SuperC | Accounted | 1,500.00 | Dr |
| 25/09/2023 | Automated Scan & Save | 7/06/2023 | Direct Entry Credit Item Ref: PC010623-11 8013955 SuperC | Accounted | 890.40 | Cr |
| 25/09/2023 | Automated Scan & Save | 7/06/2023 | Direct Entry Credit Item Ref: PC010623-11 8013958 SuperC | Accounted | 1,224.00 | Cr |
| 25/09/2023 | Automated Scan & Save | 7/06/2023 | Direct Entry Credit Item Ref: PC010623-11 8013961 SuperC | Accounted | 1,500.00 | Cr |

Income Tax Payable · Provision for Income Tax

| | | | | | | |
|------------|----------------------------|------------|----------------------|-----------|--------|----|
| 14/10/2022 | Automated Feed | 14/10/2022 | Tax Effect Of Income | Accounted | 166.95 | Cr |
| 14/10/2022 | Automated Feed | 14/10/2022 | Tax Effect Of Income | Accounted | 281.25 | Cr |
| 14/10/2022 | Automated Feed | 14/10/2022 | Tax Effect Of Income | Accounted | 137.02 | Cr |
| 14/10/2022 | Automated Feed | 14/10/2022 | Tax Effect Of Income | Accounted | 229.50 | Cr |
| 7/11/2022 | Automated Feed | 7/11/2022 | Tax Effect Of Income | Accounted | 225.00 | Cr |
| 7/11/2022 | Automated Feed | 7/11/2022 | Tax Effect Of Income | Accounted | 183.60 | Cr |
| 7/11/2022 | Automated Feed | 7/11/2022 | Tax Effect Of Income | Accounted | 109.62 | Cr |
| 7/11/2022 | Automated Feed | 7/11/2022 | Tax Effect Of Income | Accounted | 133.56 | Cr |
| 8/12/2022 | Automated Feed | 8/12/2022 | Tax Effect Of Income | Accounted | 133.56 | Cr |
| 8/12/2022 | Automated Feed | 8/12/2022 | Tax Effect Of Income | Accounted | 109.62 | Cr |
| 8/12/2022 | Automated Feed | 8/12/2022 | Tax Effect Of Income | Accounted | 183.60 | Cr |
| 8/12/2022 | Automated Feed | 8/12/2022 | Tax Effect Of Income | Accounted | 225.00 | Cr |
| 12/01/2023 | Automated Feed | 12/01/2023 | Tax Effect Of Income | Accounted | 137.02 | Cr |
| 12/01/2023 | Automated Feed | 12/01/2023 | Tax Effect Of Income | Accounted | 166.95 | Cr |
| 12/01/2023 | Automated Feed | 12/01/2023 | Tax Effect Of Income | Accounted | 229.50 | Cr |
| 12/01/2023 | Automated Feed | 12/01/2023 | Tax Effect Of Income | Accounted | 281.25 | Cr |
| 9/02/2023 | Automated Feed | 9/02/2023 | Tax Effect Of Income | Accounted | 133.56 | Cr |
| 9/02/2023 | Automated Feed | 9/02/2023 | Tax Effect Of Income | Accounted | 225.00 | Cr |
| 9/02/2023 | Automated Feed | 9/02/2023 | Tax Effect Of Income | Accounted | 109.62 | Cr |
| 9/02/2023 | Automated Feed | 9/02/2023 | Tax Effect Of Income | Accounted | 183.60 | Cr |
| 7/03/2023 | Automated Feed | 7/03/2023 | Tax Effect Of Income | Accounted | 183.60 | Cr |
| 7/03/2023 | Automated Feed | 7/03/2023 | Tax Effect Of Income | Accounted | 109.62 | Cr |
| 7/03/2023 | Automated Feed | 7/03/2023 | Tax Effect Of Income | Accounted | 133.56 | Cr |
| 7/03/2023 | Automated Feed | 7/03/2023 | Tax Effect Of Income | Accounted | 225.00 | Cr |
| 12/04/2023 | Automated Feed | 11/04/2023 | Tax Effect Of Income | Accounted | 133.56 | Cr |
| 12/04/2023 | Automated Feed | 11/04/2023 | Tax Effect Of Income | Accounted | 225.00 | Cr |
| 12/04/2023 | Automated Feed | 11/04/2023 | Tax Effect Of Income | Accounted | 109.62 | Cr |
| 12/04/2023 | Automated Feed | 11/04/2023 | Tax Effect Of Income | Accounted | 183.60 | Cr |
| 12/05/2023 | Automated Feed | 12/05/2023 | Tax Effect Of Income | Accounted | 229.50 | Cr |
| 12/05/2023 | Automated Feed | 12/05/2023 | Tax Effect Of Income | Accounted | 281.25 | Cr |
| 12/05/2023 | Automated Feed | 12/05/2023 | Tax Effect Of Income | Accounted | 166.95 | Cr |
| 12/05/2023 | Automated Feed | 12/05/2023 | Tax Effect Of Income | Accounted | 137.02 | Cr |
| 7/06/2023 | Automated Feed | 7/06/2023 | Tax Effect Of Income | Accounted | 225.00 | Cr |
| 7/06/2023 | Automated Feed | 7/06/2023 | Tax Effect Of Income | Accounted | 183.60 | Cr |
| 7/06/2023 | Automated Feed | 7/06/2023 | Tax Effect Of Income | Accounted | 133.56 | Cr |
| 7/06/2023 | Automated Feed | 7/06/2023 | Tax Effect Of Income | Accounted | 109.62 | Cr |
| 25/09/2023 | lorraine@smsfaustralia.com | 30/06/2023 | Tax Effect Of Income | Accounted | 468.36 | Cr |

Member Entitlements

JFI Superannuation Fund
General Ledger Audit Trail
For the period from 1 July 2022 to 30 June 2023

| Processed Date & User | Date | Description | State | Amount |
|-----------------------|------|-------------|-------|--------|
|-----------------------|------|-------------|-------|--------|

Member Entitlements

Member Entitlement Accounts · Mr Justin Jones · Accumulation

| | | | | | | |
|------------|----------------------------|------------|--|-----------|------------|----|
| 14/10/2022 | Automated Feed | 14/10/2022 | Contribution Tax Withheld | Accounted | 166.95 | Dr |
| 14/10/2022 | Automated Feed | 14/10/2022 | Employer Contribution: JCP Facility Services | Accounted | 1,113.00 | Cr |
| 14/10/2022 | Automated Feed | 14/10/2022 | Employer Contribution: JCP Facility Services | Accounted | 1,530.00 | Cr |
| 14/10/2022 | Automated Feed | 14/10/2022 | Contribution Tax Withheld | Accounted | 229.50 | Dr |
| 7/11/2022 | Automated Feed | 7/11/2022 | Contribution Tax Withheld | Accounted | 183.60 | Dr |
| 7/11/2022 | Automated Feed | 7/11/2022 | Employer Contribution: JCP Facility Services | Accounted | 1,224.00 | Cr |
| 7/11/2022 | Automated Feed | 7/11/2022 | Employer Contribution: JCP Facility Services | Accounted | 890.40 | Cr |
| 7/11/2022 | Automated Feed | 7/11/2022 | Contribution Tax Withheld | Accounted | 133.56 | Dr |
| 30/11/2022 | SuperStream_Integration | 30/11/2022 | Rollover In | Accounted | 158,373.66 | Cr |
| 8/12/2022 | Automated Feed | 8/12/2022 | Employer Contribution: JCP Facility Services | Accounted | 1,224.00 | Cr |
| 8/12/2022 | Automated Feed | 8/12/2022 | Contribution Tax Withheld | Accounted | 183.60 | Dr |
| 8/12/2022 | Automated Feed | 8/12/2022 | Employer Contribution: JCP Facility Services | Accounted | 890.40 | Cr |
| 8/12/2022 | Automated Feed | 8/12/2022 | Contribution Tax Withheld | Accounted | 133.56 | Dr |
| 12/01/2023 | Automated Feed | 12/01/2023 | Employer Contribution: JCP Facility Services | Accounted | 1,113.00 | Cr |
| 12/01/2023 | Automated Feed | 12/01/2023 | Contribution Tax Withheld | Accounted | 166.95 | Dr |
| 12/01/2023 | Automated Feed | 12/01/2023 | Employer Contribution: JCP Facility Services | Accounted | 1,530.00 | Cr |
| 12/01/2023 | Automated Feed | 12/01/2023 | Contribution Tax Withheld | Accounted | 229.50 | Dr |
| 9/02/2023 | Automated Feed | 9/02/2023 | Contribution Tax Withheld | Accounted | 133.56 | Dr |
| 9/02/2023 | Automated Feed | 9/02/2023 | Employer Contribution: JCP Facility Services | Accounted | 890.40 | Cr |
| 9/02/2023 | Automated Feed | 9/02/2023 | Employer Contribution: JCP Facility Services | Accounted | 1,224.00 | Cr |
| 9/02/2023 | Automated Feed | 9/02/2023 | Contribution Tax Withheld | Accounted | 183.60 | Dr |
| 7/03/2023 | Automated Feed | 7/03/2023 | Employer Contribution: JCP Facility Services | Accounted | 890.40 | Cr |
| 7/03/2023 | Automated Feed | 7/03/2023 | Contribution Tax Withheld | Accounted | 133.56 | Dr |
| 7/03/2023 | Automated Feed | 7/03/2023 | Employer Contribution: JCP Facility Services | Accounted | 1,224.00 | Cr |
| 7/03/2023 | Automated Feed | 7/03/2023 | Contribution Tax Withheld | Accounted | 183.60 | Dr |
| 12/04/2023 | Automated Feed | 11/04/2023 | Contribution Tax Withheld | Accounted | 133.56 | Dr |
| 12/04/2023 | Automated Feed | 11/04/2023 | Employer Contribution: JCP Facility Services | Accounted | 890.40 | Cr |
| 12/04/2023 | Automated Feed | 11/04/2023 | Employer Contribution: JCP Facility Services | Accounted | 1,224.00 | Cr |
| 12/04/2023 | Automated Feed | 11/04/2023 | Contribution Tax Withheld | Accounted | 183.60 | Dr |
| 12/05/2023 | Automated Feed | 12/05/2023 | Employer Contribution: JCP Facility Services | Accounted | 1,530.00 | Cr |
| 12/05/2023 | Automated Feed | 12/05/2023 | Contribution Tax Withheld | Accounted | 229.50 | Dr |
| 12/05/2023 | Automated Feed | 12/05/2023 | Employer Contribution: JCP Facility Services | Accounted | 1,113.00 | Cr |
| 12/05/2023 | Automated Feed | 12/05/2023 | Contribution Tax Withheld | Accounted | 166.95 | Dr |
| 7/06/2023 | Automated Feed | 7/06/2023 | Employer Contribution: JCP Facility Services | Accounted | 1,224.00 | Cr |
| 7/06/2023 | Automated Feed | 7/06/2023 | Employer Contribution: JCP Facility Services | Accounted | 890.40 | Cr |
| 7/06/2023 | Automated Feed | 7/06/2023 | Contribution Tax Withheld | Accounted | 133.56 | Dr |
| 7/06/2023 | Automated Feed | 7/06/2023 | Contribution Tax Withheld | Accounted | 183.60 | Dr |
| 25/09/2023 | lorraine@smsfaustralia.com | 30/06/2023 | Investment Profit or Loss | Accounted | 1,935.54 | Cr |
| 25/09/2023 | lorraine@smsfaustralia.com | 30/06/2023 | Income Taxes Allocated | Accounted | 290.21 | Dr |

Member Entitlement Accounts · Mrs Annette Jones · Accumulation

| | | | | | | |
|------------|----------------|------------|--|-----------|----------|----|
| 14/10/2022 | Automated Feed | 14/10/2022 | Contribution Tax Withheld | Accounted | 281.25 | Dr |
| 14/10/2022 | Automated Feed | 14/10/2022 | Employer Contribution: JCP Facility Services | Accounted | 1,875.00 | Cr |
| 14/10/2022 | Automated Feed | 14/10/2022 | Employer Contribution: JCP Facility Services | Accounted | 913.50 | Cr |
| 14/10/2022 | Automated Feed | 14/10/2022 | Contribution Tax Withheld | Accounted | 137.02 | Dr |
| 7/11/2022 | Automated Feed | 7/11/2022 | Contribution Tax Withheld | Accounted | 109.62 | Dr |
| 7/11/2022 | Automated Feed | 7/11/2022 | Employer Contribution: JCP Facility Services | Accounted | 730.80 | Cr |

JFI Superannuation Fund
General Ledger Audit Trail
For the period from 1 July 2022 to 30 June 2023

| 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.com | 30/06/2023 | Investment Profit or Loss | Accounted | 1,188.06 | Cr |
| 25/09/2023 | lorraine@smsfaustralia.com | 30/06/2023 | Contribution Tax | Accounted | 0.01 | Dr |
| 25/09/2023 | lorraine@smsfaustralia.com | 30/06/2023 | Income Taxes Allocated | Accounted | 178.14 | Dr |