



Transaction List | Off AI Assistant

Q

sundry debtors

Reset

New Transaction

Fast Data Entry

Custom Dates

From21/11/2019To30/06/2022

<div><div><div>Unmatched (0)</div><div>Manually Matched (0)</div><div>Auto Matched (0)</div></div></div>										Journal	Bank Statem...	Corporate Ac...	System Journ...	Depreciation
Status	Date	Ref	Account	Units	Debit	Credit	Description	Actions		Units	Debit	Credit	Description	
	21/11/2019	177116390	23900/JMS.AX (Jupiter Mines Limited.) 68000 (Sundry Debtors)		1,800.00	1,800.00	JMS Distribution Banked in Personal Bank Account							
	21/05/2020	177116391	23900/JMS.AX (Jupiter Mines Limited.) 68000 (Sundry Debtors)		337.50	337.50	JMS Distribution Banked in Personal Bank Account							
	18/11/2020	200282666	23900/JMS.AX (Jupiter Mines Limited.) 68000 (Sundry Debtors)		450.00	450.00	JMS Dividend							
	08/03/2021	181345798	60400/Cash at Bank-CBA Dir (Cash at Bank-CBA Direct) 68000 (Sundry Debtors)		531.00	531.00	Transfer to other CLEM0004							

Displaying transactions: 4 of 4

Results per page: 100

1

TOTAL	Units	Debit	Credit
0.000000	3,118.50	3,118.50	



Transaction List

Off AI Assistant

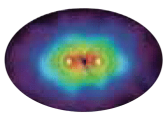


From To

Simple Fund 360

<div><div><div>Unmatched (0)</div><div>BGL Co Sol Pty Ltd</div></div><div><div>Manually Matched (0)</div><div>BGL Co Sol Pty Ltd</div></div><div><div>Auto Matched (0)</div><div>BGL Co Sol Pty Ltd</div></div></div>												Journal		Bank Statem...		Corporate T...		Terms & Condi...		System Journ...		Privacy Policy	
<div><div><div>Date</div><div>Ref</div><div>Account</div></div></div>												Units		Debit		Credit		Description					
Suite 2, 606-608 Hawthorn Road, Brighton East, Victoria, 3187, Australia																							
Phone: 1300 654 401 / +61 (0)3 9530 6077																							
ACN: 054 355 243																							

# Payment Advice



## Jupiter Mines Limited

### JUPITER MINES LIMITED

ABN: 51 105 991 740

MR DAVID JEREMY CLEMINSON & MRS MARGARET MARY  
CLEMINSON <CLEMINSON SUPER FUND A/C>

35 BARBARA STREET  
MANLY WEST QLD  
4179

#### All Registry communications to:

C/- Link Market Services Limited  
Locked Bag A14, Sydney South, NSW, 1235  
Telephone: 1300 554 474  
ASX Code: **JMS**  
Email: [registrars@linkmarketservices.com.au](mailto:registrars@linkmarketservices.com.au)  
Website: [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)

### DIVIDEND STATEMENT

Reference No.: X\*\*\*\*\*4258  
Payment Date: 21 November 2019  
Record Date: 07 November 2019

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
JMS - FULLY PAID ORDINARY SHARES	\$0.04	45,000	\$1,800.00	\$0.00	\$1,800.00	\$0.00
Less Resident Withholding Tax					\$846.00	
<b>Net Amount</b>					AUD 954.00	
Represented By:						
Direct Credit amount					AUD 954.00	

### BANKING INSTRUCTIONS

The amount of AUD 954.00 was deposited to the bank account detailed below:

BANK OF QUEENSLAND

MS MARGARET CLEMINSON AND MR DAVID CLEMINSON  
BSB: 124-012 ACC: \*\*\*\*\*2514

DIRECT CREDIT REFERENCE NO.: 1235444033

### AUSTRALIAN TAX INFORMATION (A\$)

Income Description	Amount
Conduit Foreign Income (CFI)	\$1,800.00
Nil CFI	\$0.00
Total unfranked Income	\$1,800.00

Withholding tax is not payable by non-residents on the Conduit Foreign Income portion of the unfranked dividend amount.  
The total amount together with the franking credit (if any) should be disclosed as assessable income in your Australian tax return.

Banked personally

**Note: You may require this statement for taxation purposes. All investors should seek independent advice relevant to their own particular circumstances.**

Please ensure your details are current by viewing and updating via the online service centre.



**ABN: 51 105 991 740**

35 BARBARA STREET  
MANLY WEST QLD  
4179

## DIVIDEND STATEMENT

Reference No.: X\*\*\*\*\*4258  
Payment Date: 21 May 2020  
Record Date: 07 May 2020

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
JMS - FULLY PAID ORDINARY SHARES	\$0.0075	45,000	\$337.50	\$0.00	\$337.50	\$0.00
		Less Withholding Tax			\$0.00	
		<b>Net Amount</b>			AUD 337.50	
		Represented By:				
		Direct Credit amount			AUD 337.50	

The amount of AUD 337.50 was deposited to the bank account detailed below:

MS MARGARET CLEMINSON AND MR DAVID CLEMINSON  
BSB: 124-012 ACC: \*\*\*\*\*2514

**AUSTRALIAN TAX INFORMATION (A\$)**

Income Description	Amount
Conduit Foreign Income (CFI)	\$337.50
Nil CFI	\$0.00
Total unfranked Income	\$337.50

Banked personally

Please ensure your details are current by viewing and updating via the online service centre.



**ABN: 51 105 991 740**

35 BARBARA STREET  
MANLY WEST QLD  
4179

## DIVIDEND STATEMENT

Reference No.: X\*\*\*\*\*4258  
Payment Date: 18 November 2020  
Record Date: 04 November 2020

## BANKING INSTRUCTIONS

The amount of AUD 450.00 was deposited to the bank account detailed below:

BANK OF QUEENSLAND

MS MARGARET CLEMINSON AND MR DAVID CLEMINSON  
BSB: 124-012      ACC: \*\*\*\*\*2514

DIRECT CREDIT REFERENCE NO.: 1253185066

Withholding tax is not payable by non-residents on the Conduit Foreign Income portion of the unfranked dividend amount. The total amount together with the franking credit (if any) should be disclosed as assessable income in your Australian tax return.

**Note: You may require this statement for taxation purposes. All investors should seek independent advice relevant to their own particular circumstances.**

Please ensure your details are current by viewing and updating via the online service centre.