

Jamaba4tune Super Fund

Detailed Trial Balance



As at 30 June 2023

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	23800	Distributions Received			
(81.45)	23800/MGR.AX1	Mirvac Group			
(281.00)	23800/VAF.AX1	Vanguard Australian Fixed Interest Index Etf			
(463.35)	23800/VHY.AX1	Vanguard Australian Shares High Yield Etf			
	23900	Dividends Received			
(800.00)	23900/ALI.AX	Argo Global Listed Infrastructure Ltd			
	24200	Contributions			
	24200/PERN	Personal Contributions - Non Concessional			
	24200/PERN/ALCMAU 00004A	(Contributions) Alcock, Maureen - Accumulation			3,576.58
	24500	Foreign Exchange gain			
(343.47)	24500/00001	Foreign Exchange Gain			
	24700	Changes in market value			
0.00	24700/Other	Other Investment Gains/Losses			
	24700/Realised	Changes in market value(Realised)			
(4,870.05)	24700/Realised/ALI.AX	ALI.AX			
1,245.63	24700/Realised/MGR.AX1	MGR.AX1			
2,624.83	24700/Realised/PLA0002AU	PLA0002AU			
13,296.92	24700/Realised/PLA0004AU1	PLA0004AU1			
(4,837.61)	24700/Realised/SYD.AX3	SYD.AX3			
2,392.16	24700/Realised/VAF.AX1	VAF.AX1			
(1,201.30)	24700/Realised/VHY.AX1	VHY.AX1			
	24700/Unrealised	Changes in market value(Unrealised)			
1,800.00	24700/Unrealised/ALI.AX	ALI.AX			
(355.32)	24700/Unrealised/MGR.AX1	MGR.AX1			
(1,085.56)	24700/Unrealised/PLA0002AU	PLA0002AU			
(338.03)	24700/Unrealised/PLA0004AU1	PLA0004AU1			
(1,002.47)	24700/Unrealised/SYD.AX3	SYD.AX3			

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As at 30 June 2023

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
(396.61)	24700/Unrealised/VAF.AX1	VAF.AX1			
980.05	24700/Unrealised/VHY.AX1	VHY.AX1			
	25000	Interest Received			
(344.12)	25000/CBA11936079	Cash at Bank - CBA Direct Investment Account			304.05
(1,581.15)	25000/CBA50194659	CBA Term Deposit 4659			
(528.86)	25000/MBL278989264	Macquarie Term Deposit 9264			
(626.34)	25000/UBANK375808786	UBank Term Deposit 8786			
(40.31)	25000/UBANK376330251	Cash at Bank - UBank USaver			
(151.83)	25000/UBANK499152723	UBank Term Deposit 2723			
(468.10)	25000/UBANK613376561	UBank Term Deposit 6561			
	26500	Other Investment Income			
(42.63)	26500/CBA11936079	Cash at Bank - CBA Direct Investment Account			
8,629.01	30100	Accountancy Fees		3,245.00	
259.00	30400	ATO Supervisory Levy		259.00	
275.00	30700	Auditor's Remuneration		605.00	
	41600	Pensions Paid			
20,740.00	41600/ALCJOH00001P	(Pensions Paid) Alcock, John - Pension (Account Based Pension)			
8,250.00	41600/ALCMAU00001P	(Pensions Paid) Alcock, Maureen - Pension (Account Based Pension)			
	46000	Benefits Paid/Transfers Out			
10.00	46000/ALCJOH00002A	(Benefits Paid/Transfers Out) Alcock, John - Accumulation Accumulation Preserved 7,086.11 Unrestricted Non Preserved (685,815.05) Taxable (158,233.65) Tax Free (520,495.29)		889,224.29	
	46000/ALCMAU00004A	(Benefits Paid/Transfers Out) Alcock, Maureen - Accumulation Accumulation Unrestricted Non Preserved (316,664.66) Taxable (153,670.94) Tax Free (162,993.72)		316,664.66	
(532.42)	48500	Income Tax Expense			
(40,130.62)	49000	Profit/Loss Allocation Account			1,206,117.32

Jamaba4tune Super Fund
Detailed Trial Balance



As at 30 June 2023

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	50010	Opening Balance			
(227,149.03)	50010/ALCJOH00002A	(Opening Balance) Alcock, John - Accumulation Accumulation Preserved (7,086.11) Unrestricted Non Preserved 686,017.82 Taxable 158,436.42 Tax Free 520,495.29			889,427.06
	50010/ALCMAU00004 A	(Opening Balance) Alcock, Maureen - Accumulation Accumulation Unrestricted Non Preserved 316,690.26 Taxable 157,273.12 Tax Free 159,417.14			316,690.26
	52420	Contributions			
	52420/ALCMAU00004 A	(Contributions) Alcock, Maureen - Accumulation Accumulation Unrestricted Non Preserved 3,576.58 Tax Free 3,576.58			3,576.58
	53100	Share of Profit/(Loss)			
6,319.85	53100/ALCJOH00001P	(Share of Profit/(Loss)) Alcock, John - Pension (Account Based Pension)		0.00	
1,883.31	53100/ALCJOH00002A	(Share of Profit/ Loss) Alcock, John - Accumulation Accumulation Unrestricted Non Preserved (202.77) Taxable (202.77)		202.77	
2,999.68	53100/ALCMAU00001 P	(Share of Profit/(Loss)) Alcock, Maureen - Pension (Account Based Pension)		0.00	
(72.22)	53100/ALCMAU00004 A	(Share of Profit/ Loss) Alcock, Maureen - Accumulation Accumulation Unrestricted Non Preserved (3,602.18) Taxable (3,602.18)		3,602.18	
	54160	Pensions Paid			
20,740.00	54160/ALCJOH00001P	(Pensions Paid) Alcock, John - Pension (Account Based Pension)		0.00	
8,250.00	54160/ALCMAU00001 P	(Pensions Paid) Alcock, Maureen - Pension (Account Based Pension)		0.00	
	54500	Benefits Paid/Transfers Out			
10.00	54500/ALCJOH00002A	(Benefits Paid/Transfers Out) Alcock, John - Accumulation Accumulation Preserved 7,086.11 Unrestricted Non Preserved (685,815.05) Taxable (158,233.65) Tax Free (520,495.29)		889,224.29	
	54500/ALCMAU00004 A	(Benefits Paid/Transfers Out) Alcock, Maureen - Accumulation		316,664.66	

Jamaba4tune Super Fund
Detailed Trial Balance



As at 30 June 2023

Last Year	Code	Account Name	Units	Debits \$	Credits \$
		Accumulation Unrestricted Non Preserved (316,664.66) Taxable (153,670.94) Tax Free (162,993.72)			
	56100	Internal Transfers In			
(664,171.34)	56100/ALCJOH00002A	(Internal Transfers In) Alcock, John - Accumulation Accumulation			0.00
(316,618.04)	56100/ALCMAU00004 A	(Internal Transfers In) Alcock, Maureen - Accumulation Accumulation			0.00
	57100	Internal Transfers Out			
664,171.34	57100/ALCJOH00001P	(Internal Transfers Out) Alcock, John - Pension Account Based Pension			0.00
316,618.04	57100/ALCMAU00001 P	(Internal Transfers Out) Alcock, Maureen - Pension Account Based Pension			0.00
	60400	Cash at Bank			
1,209,934.91	60400/CBA11936079	Cash at Bank - CBA Direct Investment Account		2,235.62	
532.42	85000	Income Tax Payable/Refundable 2022 Installments (532.42)			0.00
(4,350.01)	88000	Sundry Creditors			2,235.62
				2,421,927.47	2,421,927.47

Current Year Profit/(Loss): (1,206,117.32)

Jamaba4tune Super Fund
Detailed Operating Statement



For the year ended 30 June 2023

	2023 \$	2022 \$
Income		
Investment Income		
Trust Distributions		
Mirvac Group	0.00	81.45
Vanguard Australian Fixed Interest Index Etf	0.00	281.00
Vanguard Australian Shares High Yield Etf	0.00	463.35
	<u>0.00</u>	<u>825.80</u>
Dividends Received		
Argo Global Listed Infrastructure Ltd	0.00	800.00
	<u>0.00</u>	<u>800.00</u>
Interest Received		
Cash at Bank - CBA Direct Investment Account	304.05	344.12
Cash at Bank - UBank USaver	0.00	40.31
CBA Term Deposit 4659	0.00	1,581.15
Macquarie Term Deposit 9264	0.00	528.86
UBank Term Deposit 2723	0.00	151.83
UBank Term Deposit 6561	0.00	468.10
UBank Term Deposit 8786	0.00	626.34
	<u>304.05</u>	<u>3,740.71</u>
Other Investment Income		
Cash at Bank - CBA Direct Investment Account	0.00	42.63
	<u>0.00</u>	<u>42.63</u>
Foreign Exchange gain		
Foreign Exchange Gain	0.00	343.47
	<u>0.00</u>	<u>343.47</u>
Personal Contributions - Non Concessional		
Maureen Alcock	3,576.58	0.00
	<u>3,576.58</u>	<u>0.00</u>
Total Income	<u>3,880.63</u>	<u>5,752.61</u>
Expenses		
Accountancy Fees	3,245.00	8,629.01
ATO Supervisory Levy	259.00	259.00
Auditor's Remuneration	605.00	275.00
	<u>4,109.00</u>	<u>9,163.01</u>
Member Payments		
Benefits Paid/Transfers Out		
Alcock, John - Accumulation (Accumulation)	889,224.29	10.00
Alcock, Maureen - Accumulation (Accumulation)	316,664.66	0.00
	<u>1,205,888.95</u>	<u>10.00</u>
Pensions Paid		
Alcock, John - Pension (Account Based Pension)	0.00	20,740.00
Alcock, Maureen - Pension (Account Based Pension)	0.00	8,250.00
	<u>0.00</u>	<u>28,990.00</u>
Investment Losses		
Realised Movements in Market Value		

Detailed Operating Statement

For the year ended 30 June 2023



	2023 \$	2022 \$
Shares in Listed Companies (Australian)		
Argo Global Listed Infrastructure Ltd	0.00	(4,870.05)
	<u>0.00</u>	<u>(4,870.05)</u>
Stapled Securities		
Mirvac Group	0.00	1,245.63
Sydney Airport	0.00	(4,837.61)
	<u>0.00</u>	<u>(3,591.98)</u>
Units in Listed Unit Trusts (Australian)		
Vanguard Australian Fixed Interest Index Etf	0.00	2,392.16
Vanguard Australian Shares High Yield Etf	0.00	(1,201.30)
	<u>0.00</u>	<u>1,190.86</u>
Units in Unlisted Unit Trusts (Australian)		
Platinum Asia Fund	0.00	13,296.92
Platinum International Fund	0.00	2,624.83
	<u>0.00</u>	<u>15,921.75</u>
Unrealised Movements in Market Value		
Shares in Listed Companies (Australian)		
Argo Global Listed Infrastructure Ltd	0.00	1,800.00
	<u>0.00</u>	<u>1,800.00</u>
Stapled Securities		
Mirvac Group	0.00	(355.32)
Sydney Airport	0.00	(1,002.47)
	<u>0.00</u>	<u>(1,357.79)</u>
Units in Listed Unit Trusts (Australian)		
Vanguard Australian Fixed Interest Index Etf	0.00	(396.61)
Vanguard Australian Shares High Yield Etf	0.00	980.05
	<u>0.00</u>	<u>583.44</u>
Units in Unlisted Unit Trusts (Australian)		
Platinum Asia Fund	0.00	(338.03)
Platinum International Fund	0.00	(1,085.56)
	<u>0.00</u>	<u>(1,423.59)</u>
Changes in Market Values	<u>0.00</u>	<u>8,252.64</u>
Total Expenses	<u>1,209,997.95</u>	<u>46,415.65</u>
Benefits accrued as a result of operations before income tax	<u>(1,206,117.32)</u>	<u>(40,663.04)</u>
Income Tax Expense		
Income Tax Expense	0.00	(532.42)
Total Income Tax	<u>0.00</u>	<u>(532.42)</u>
Benefits accrued as a result of operations	<u>(1,206,117.32)</u>	<u>(40,130.62)</u>

Create Entries Report

For the period 26 September 2022 to 26 September 2022

Create Entries Financial Year Summary 01 July 2022 - 30 June 2023

Total Profit	Amount
Income	3,880.63
Less Expense	1,209,951.33
Total Profit	(1,206,070.70)

Tax Summary	Amount
Fund Tax Rate	15.00 %
Total Profit	(1,206,070.70)
Less Permanent Differences	0.00
Less Timing Differences	0.00
Less Exempt Pension Income	0.00
Less Other Non Taxable Income	3,576.58
Less LIC Deductions	0.00
Add SMSF Non Deductible Expenses	0.00
Add Other Non Deductible Expenses	0.00
Add Total Franking/Foreign/TFN/FRW Credits	0.00
Less Realised Accounting Capital Gains	0.00
Add Benefits Paid/Transfers Out	1,205,842.33
Less Tax Losses Deducted	0.00
Add SMSF Annual Return Rounding	(0.05)
Taxable Income	(3,805.00)
Income Tax on Taxable Income or Loss	0.00

Profit/(Loss) Available for Allocation	Amount
Total Available Profit	(3,804.95)
Franking Credits	0.00
TFN Credits	0.00
Foreign Credits	0.00
FRW Credits	0.00
Total	(3,804.95)

Income Tax Expense Available for Allocation	Amount
Total Income Tax Expense Allocation	0.00

Final Segment 1 from 26 September 2022 to 26 September 2022

Pool Name Unsegregated Pool

Total Profit		Amount
Income		0.00
Less Expense		0.00
Total Profit		0.00
Create Entries Summary		Amount
Fund Tax Rate		15.00 %
Total Profit		0.00
Less Permanent Differences		0.00
Less Timing Differences		0.00
Less Exempt Pension Income		0.00
Less Other Non Taxable Income		0.00
Add SMSF Non Deductible Expenses		0.00
Add Other Non Deductible Expenses		0.00
Add Total Franking/Foreign/TFN/FRW Credits		0.00
Less Realised Accounting Capital Gains		0.00
Less Tax Losses Deducted		0.00
Taxable Income		0.00
Income Tax on Taxable Income or Loss		0.00

Member Weighted Balance Summary	Weighting%	Amount
John Alcock(ALCJOH00002A)	0.00	0.00
Maureen Alcock(ALCMAU00004A)	100.00	46.62

Profit/(Loss) Available for Allocation		
Total Available Profit		0.00
Franking Credits		0.00
TFN Credits		0.00
FRW Credits		0.00
Total		0.00

Allocation to Members	Weighting%	Amount
John Alcock(ALCJOH00002A)	0.00	0.00
Maureen Alcock(ALCMAU00004A)	100.00	0.00

Accumulation Weighted Balance Summary	Weighting%	Amount
John Alcock(ALCJOH00002A)	0.00	0.00
Maureen Alcock(ALCMAU00004A)	100.00	46.62

Income Tax Expense Available for Allocation		Amount
Total Income Tax Expense Allocation		0.00

Allocation to Members	Weighting%	Amount
John Alcock(ALCJOH00002A)	0.00	0.00
Maureen Alcock(ALCMAU00004A)	100.00	0.00

Calculation of daily member weighted balances

Calculation of daily member weighted balances**John Alcock (ALCJOH00002A)**Member Balance

01/07/2022	50010	Opening Balance	0.00	0.00
Total Amount (Weighted)				0.00

Maureen Alcock (ALCMAU00004A)Member Balance

01/07/2022	50010	Opening Balance	46.62	46.62
Total Amount (Weighted)				46.62

Calculation of Net Capital Gains

Capital gains from Unsegregated Pool	0.00
Capital gains from Unsegregated Pool - Collectables	0.00
Capital Gain Adjustment from prior segments	0.00
Realised Notional gains	0.00
Carried forward losses from prior years	8,696.01
Current year capital losses from Unsegregated Pool	0.00
Current year capital losses from Unsegregated Pool - Collectables	0.00
Total CGT Discount Applied	0.00
Capital Gain /(Losses carried forward)	0.00
CGT allocated in prior segments	0.00
Allocations of Net Capital Gains to Pools	
Capital Gain Proportion - Unsegregated Pool (0/0)=100.00%	0.00

Foreign Tax Offset Calculations**Segment 26 September 2022 to 26 September 2022**

Claimable FTO - Unsegregated Pool	0.00
Claimable FTO	0.00

Total Claimable Foreign Credits for the Year **0.00**

Foreign Tax Offset (Label C1) 0.00

Applied/Claimed FTO 0.00

Allocations of Foreign Tax Offset to Members

John Alcock(ALCJOH00002A) - 0.00 %	0.00
Maureen Alcock(ALCMAU00004A) - 100.00 %	0.00
Total Foreign Tax Offset Allocated to Members	0.00

Contributions Breakdown Report

For The Period 01 July 2022 - 30 June 2023

Summary

Member	D.O.B	Age (at 30/06/2022)	Total Super Balance (at 30/06/2022) *1	Concessional	Non-Concessional	Other	Reserves	Total
Alcock, John	17/08/1941	80 *4	889,427.06	0.00	0.00	0.00	0.00	0.00
Alcock, Maureen	14/11/1949	72	316,690.26	0.00	3,576.58	0.00	0.00	3,576.58
All Members				0.00	3,576.58	0.00	0.00	3,576.58

*1 TSB can include information external to current fund's transaction records. The amount is per individual across all funds.

*4 Members aged 75 or over generally can't accept non-mandated contributions. Only mandated employer contribution can be accepted.

Contribution Caps

Member	Contribution Type	Contributions	Cap	Current Position
Alcock, John	Concessional	0.00	27,500.00	27,500.00 Below Cap
	Non-Concessional	0.00	0.00	Age 75 Or Above
Alcock, Maureen	Concessional	0.00	130,000.00	130,000.00 Below Cap
	(5 year carry forward cap available) Non-Concessional	3,576.58	110,000.00	106,423.42 Below Cap

Carry Forward Unused Concessional Contribution Cap

Member	2018	2019	2020	2021	2022	2023	Current Position
Alcock, John							
Concessional Contribution Cap	25,000.00	25,000.00	25,000.00	25,000.00	27,500.00	27,500.00	
Concessional Contribution	0.00	0.00	0.00	0.00	0.00	0.00	
Unused Concessional Contribution	0.00	25,000.00	25,000.00	25,000.00	27,500.00	27,500.00	
Cumulative Carry Forward Unused	N/A	0.00	0.00	0.00	0.00	0.00	
Maximum Cap Available	25,000.00	25,000.00	25,000.00	25,000.00	27,500.00	27,500.00	27,500.00 Below Cap
Total Super Balance	968,867.92	944,290.06	921,487.96	916,198.29	918,380.22	889,427.06	

Alcock, Maureen							
Concessional Contribution Cap	25,000.00	25,000.00	25,000.00	25,000.00	27,500.00	27,500.00	
Concessional Contribution	0.00	0.00	0.00	0.00	0.00	0.00	
Unused Concessional Contribution	0.00	25,000.00	25,000.00	25,000.00	27,500.00	27,500.00	
Cumulative Carry Forward Unused	N/A	0.00	25,000.00	50,000.00	75,000.00	102,500.00	
Maximum Cap Available	25,000.00	25,000.00	50,000.00	75,000.00	102,500.00	130,000.00	130,000.00 Below Cap
Total Super Balance	348,929.00	339,195.72	329,985.42	327,671.82	327,867.72	316,690.26	

NCC Bring Forward Caps

Member	Bring Forward Cap	2020	2021	2022	2023	Total	Current Position
Alcock, John	N/A	0.00	0.00	0.00	0.00	N/A	Bring Forward Not Triggered
Alcock, Maureen	N/A	0.00	0.00	0.00	3,576.58	N/A	Bring Forward Not Triggered

Alcock, Maureen

Date	Transaction Description	Contribution Type	Ledger Data				SuperStream Data				
			Concessional	Non-Concession	Other	Reserves	Contribution	Employer	Concessional	Non-Concess	Other
11/09/2022	Transfer from xx26 Maureen Alcock	Personal - Non-Concessional		3,576.58							
Total - Alcock, Maureen			0.00	3,576.58	0.00	0.00			0.00	0.00	0.00
Total for All Members			0.00	3,576.58	0.00	0.00					

Jamaba4tune Super Fund

Interest Reconciliation Report



For The Period 01 July 2022 - 30 June 2023

Date	Payment Amount	Gross Interest	TFN Withheld	Foreign Income	Foreign Credits
Cash at Bank					
CBA11936079 Cash at Bank - CBA Direct Investment Account					
01/07/2022	183.98	183.98			
01/08/2022	120.07	120.07			
	304.05	304.05			
	304.05	304.05			
TOTAL	304.05	304.05			

Tax Return Reconciliation

	Totals	Tax Return Label
Gross Interest	304.05	11C

Jamaba4tune Super Fund
Members Summary

As at 30 June 2023



Opening Balances	Increases				Decreases					Closing Balance	
	Contributions	Transfers In	Net Earnings	Insurance Proceeds	Pensions Paid	Contributions Tax	Taxes Paid	Benefits Paid/ Transfers Out	Insurance Premiums		Member Expenses
John Alcock (Age: 81)											
ALCJOH00002A - Accumulation											
889,427.06			(202.77)					889,224.29			
889,427.06			(202.77)					889,224.29			
Maureen Alcock (Age: 73)											
ALCMAU00004A - Accumulation											
316,690.26	3,576.58		(3,602.18)					316,664.66			
316,690.26	3,576.58		(3,602.18)					316,664.66			
1,206,117.32	3,576.58		(3,804.95)					1,205,888.95			

Jamaba4tune Super Fund

Balance Review Report



As at 30 June 2023

Investment Code	Investment Name	Holding Reference	Third Party Data			BGL Ledger	Variance
			Data Feed Provider	Balance Date	Balance Amount	Balance	
60400	Cash at Bank						
CBA11936079	Cash at Bank - CBA Direct Investment Account	06716711936079	BGL Bank Data Service	10/11/2022	\$ 376.62	\$ 2,235.62	1,859.00
78000	Stapled Securities						
SYD.AX	Sydney Airport	X*****2843	Registry Data - Computershare	31/12/2021	1,973.0000	0.0000	-1,973.0000

Jamaba4tune Super Fund

Bank Statement Report



For The Period 01 July 2022 to 30 June 2023

Chart Code: 60400 / CBA11936079

Account Name: Cash at Bank - CBA Direct Investment Account

BSB and Account Number: 067167 11936079

Opening Balance	-	Total Debits	+	Total Credits	=	Closing Balance	Data Feed Used
\$ 1,209,934.91		\$ 1,211,853.34		\$ 4,154.05		\$ 2,235.62	BGL Bank Data Service

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2022	Opening Balance			1,209,934.91		
01/07/2022	DEPOSIT INTEREST		183.98	1,210,118.89	1,210,118.89	
19/07/2022	Transfer to other 82386902650062400 [Transfer To HESTA Super NetBank 823] [Transfer To AustralianSuper Pty Ltd] [Transfer To HESTA Super NetBank 823] [Transfer to other 82386902650062400] [Transfer to other 82386902650062400] [Transfer to other 82386902650062400] [Transfer to other 82386902650062400] [Transfer to other 82386902650062400]	16,618.04		1,193,500.85		
19/07/2022	Transfer to other 82386902650062400 [Transfer To HESTA Super NetBank 823] [Transfer To AustralianSuper Pty Ltd] [Transfer To HESTA Super NetBank 823] [Transfer to other 82386902650062400] [Transfer to other 82386902650062400] [Transfer to other 82386902650062400] [Transfer to other 82386902650062400]	19,224.29		1,174,276.56		
19/07/2022	Transfer to other 82386902650062400 [Transfer To HESTA Super NetBank 823] [Transfer To AustralianSuper Pty Ltd] [Transfer To HESTA Super NetBank 823] [Transfer to other 82386902650062400] [Transfer to other 82386902650062400] [Transfer to other 82386902650062400] [Transfer to other 82386902650062400]	100,000.00		1,074,276.56		
19/07/2022	Transfer to other 82386902650062400 [Transfer To HESTA Super NetBank 823] [Transfer To AustralianSuper Pty Ltd] [Transfer To HESTA Super NetBank 823] [Transfer to other 82386902650062400] [Transfer to other 82386902650062400] [Transfer to other 82386902650062400] [Transfer to other 82386902650062400]	100,000.00		974,276.56		

Jamaba4tune Super Fund

Bank Statement Report



For The Period 01 July 2022 to 30 June 2023

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
	823869026500624]					
19/07/2022	Transfer to other 82386902650062400 [Transfer To HESTA Super NetBank 823] [Transfer To AustralianSuper Pty Ltd] [Transfer To HESTA Super NetBank 823] [Transfer to other 82386902650062400] [Transfer to other 82386902650062400] [Transfer to other 82386902650062400] [Transfer to other 82386902650062400] [Transfer to other 82386902650062400]	100,000.00		874,276.56		
19/07/2022	Transfer to other 82386902650062400 [Transfer To HESTA Super NetBank 823] [Transfer To AustralianSuper Pty Ltd] [Transfer To HESTA Super NetBank 823] [Transfer to other 82386902650062400] [Transfer to other 82386902650062400] [Transfer to other 82386902650062400] [Transfer to other 82386902650062400] [Transfer to other 82386902650062400]	100,000.00		774,276.56		
19/07/2022	Transfer to other 82386902650062400 [Transfer To HESTA Super NetBank 823] [Transfer To AustralianSuper Pty Ltd] [Transfer To HESTA Super NetBank 823] [Transfer to other 82386902650062400] [Transfer to other 82386902650062400] [Transfer to other 82386902650062400] [Transfer to other 82386902650062400] [Transfer to other 82386902650062400]	100,000.00		674,276.56		
19/07/2022	Transfer to other 82386902650062400 [Transfer To HESTA Super NetBank 823] [Transfer To AustralianSuper Pty Ltd] [Transfer To HESTA Super NetBank 823] [Transfer to other 82386902650062400] [Transfer to other 82386902650062400] [Transfer to other 82386902650062400] [Transfer to other 82386902650062400] [Transfer to other 82386902650062400]	100,000.00		574,276.56		
19/07/2022	Transfer to other 82386902650062400 [Transfer To HESTA Super NetBank 823] [Transfer To AustralianSuper Pty Ltd] [Transfer To HESTA Super NetBank 823] [Transfer to other 82386902650062400] [Transfer to other 82386902650062400] [Transfer to other 82386902650062400] [Transfer to other 82386902650062400] [Transfer to other 82386902650062400]	100,000.00		474,276.56		
19/07/2022	Transfer to other 82386902650062400 [Transfer To HESTA Super NetBank 823] [Transfer To AustralianSuper Pty Ltd] [Transfer To HESTA Super NetBank 823] [Transfer to other 82386902650062400] [Transfer to other 82386902650062400] [Transfer to other 82386902650062400] [Transfer to other 82386902650062400] [Transfer to other 82386902650062400]	100,000.00		374,276.56		

Bank Statement Report

For The Period 01 July 2022 to 30 June 2023

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
	AustralianSuper Pty Ltd] [Transfer To HESTA Super NetBank 823] [Transfer to other 82386902650062400] [Transfer to other 82386902650062400] [Transfer to other 82386902650062400] [Transfer to other 82386902650062400] [Transfer to other 82386902650062400]					
19/07/2022	Transfer to other 82386902650062400 [Transfer To HESTA Super NetBank 823] [Transfer To AustralianSuper Pty Ltd] [Transfer To HESTA Super NetBank 823] [Transfer to other 82386902650062400] [Transfer to other 82386902650062400] [Transfer to other 82386902650062400] [Transfer to other 82386902650062400] [Transfer to other 82386902650062400]	100,000.00		274,276.56		
19/07/2022	Transfer to other 82386902650062400 [Transfer To HESTA Super NetBank 823] [Transfer To AustralianSuper Pty Ltd] [Transfer To HESTA Super NetBank 823] [Transfer to other 82386902650062400] [Transfer to other 82386902650062400] [Transfer to other 82386902650062400] [Transfer to other 82386902650062400] [Transfer to other 82386902650062400]	100,000.00		174,276.56		
19/07/2022	Transfer to other 82386902650062400 [Transfer To HESTA Super NetBank 823] [Transfer To AustralianSuper Pty Ltd] [Transfer To HESTA Super NetBank 823] [Transfer to other 82386902650062400] [Transfer to other 82386902650062400] [Transfer to other 82386902650062400] [Transfer to other 82386902650062400] [Transfer to other 82386902650062400]	100,000.00		74,276.56		
19/07/2022	Transfer to other 82386902650062400 [Transfer To HESTA Super NetBank 823] [Transfer To AustralianSuper Pty Ltd] [Transfer To HESTA Super NetBank 823] [Transfer to other 82386902650062400] [Transfer to other 82386902650062400] [Transfer to other 82386902650062400] [Transfer to other 82386902650062400] [Transfer to other 82386902650062400]	70,000.00		4,276.56	4,276.56	
01/08/2022	DEPOSIT INTEREST		120.07	4,396.63	4,396.63	
02/09/2022	Transfer To BDO NT NetBank JOH40 In	4,350.01		46.62	46.62	
11/09/2022	Transfer from xx26 Maureen Alcock		3,576.58	3,623.20		

Jamaba4tune Super Fund

Bank Statement Report



For The Period 01 July 2022 to 30 June 2023

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
11/09/2022	Transfer To Super Audits AW Boys Ne	275.00		3,348.20	3,348.20	
19/09/2022	CBA CDIA ACCOUNT JAMABA4TUNE SUPE [TRANSACT FUNDS TFR TO J M ALCOCK ATF JAM TD]		273.42	3,621.62		
19/09/2022	Transfer To BDO NT NetBank JOH40 In	1,386.00		2,235.62	2,235.62	
30/06/2023	CLOSING BALANCE			2,235.62	376.62	1,859.00
		<u>1,211,853.34</u>	<u>4,154.05</u>			

Jamaba4tune Super Fund

Bank Statement Report



For The Period 01 July 2022 to 30 June 2023

Chart Code: 60400 / MBL121514707

Account Name: Macquarie Cash Management Account

BSB and Account Number: 184446 121514707

Opening Balance - Total Debits + Total Credits = Closing Balance					Data Feed Used	
\$ 273.42 \$ 273.42 \$ 0.00					BGL Bank Data Service	
Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
08/09/2022	ATO ATO004000016799976 50		273.42	273.42	273.42	
19/09/2022	CBA CDIA ACCOUNT JAMABA4TUNE SUPE [TRANSACT FUNDS TFR TO J M ALCOCK ATF JAM TD]	273.42		0.00	0.00	
30/06/2023	CLOSING BALANCE			0.00	0.00	
		273.42	273.42			

Jamaba4tune Super Fund

Investment Movement Report



As at 30 June 2023

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
Cash at Bank										
Cash at Bank - CBA Direct Investment Account										
	1,209,934.91			4,154.05		(1,211,853.34)			2,235.62	2,235.62
Macquarie Cash Management Account										
				273.42		(273.42)			0.00	0.00
	1,209,934.91			4,427.47		(1,212,126.76)			2,235.62	2,235.62
	1,209,934.91			4,427.47		(1,212,126.76)			2,235.62	2,235.62

Detailed Activity Statement Preparation

For The Period 01 July 2022 - 30 June 2023

Description	Reference	Gross(Inc GST)	GST Rate	GST
Income				
Sales				
Total Sales	G1	0.00		
Total GST collected on Sales	1A			0.00
Expenses				
Capital Purchases				
Total Capital Purchases	G10	0.00		
Non Capital Purchases				
Total Non Capital Purchases	G11	0.00		
Total GST Paid on Purchases	1B			0.00

BAS Summary

Total Sales	G1	0.00	Total GST Collected on Sales	1A	0.00
Total Capital Purchases	G10	0.00	Total GST Paid on Purchases	1B	0.00
Total Non Capital Purchases	G11	0.00	GST Payable / (Refundable)		0.00

Jamaba4tune Super Fund

Statement of Taxable Income

For the year ended 30 June 2023



	2023
	\$
Benefits accrued as a result of operations	(1,206,070.70)
Less	
Non Taxable Contributions	3,576.58
	<u>3,576.58</u>
Add	
Benefits Paid/Transfers Out	1,205,842.33
	<u>1,205,842.33</u>
SMSF Annual Return Rounding	(0.05)
Taxable Income or Loss	<u>(3,805.00)</u>
Income Tax on Taxable Income or Loss	0.00
CURRENT TAX OR REFUND	<u>0.00</u>
Supervisory Levy	259.00
Supervisory Levy Adjustment for Wound up Funds	(259.00)
AMOUNT DUE OR REFUNDABLE	<u>0.00</u>

Tax Reconciliation Report

For the year ended 30 June 2023

Tax Return Label	Date	Account Code	Account Name	Amount \$
C - Income - Gross interest				
	01/07/2022	25000/CBA11936079	Cash at Bank - CBA Direct Investment Account	183.98
	01/08/2022	25000/CBA11936079	Cash at Bank - CBA Direct Investment Account	120.07
Sub-Total				304.05
Ignore Cents				0.05
Total				304.00
W - GROSS INCOME (Sum of labels A to U)				
				304.00
Sub-Total				304.00
Ignore Cents				0.00
Total				304.00
V - TOTAL ASSESSABLE INCOME (W less Y)				
				304.00
Sub-Total				304.00
Ignore Cents				0.00
Total				304.00
H1 - Expenses - SMSF auditor fee				
	06/09/2022	30700	Auditor's Remuneration	330.00
	11/09/2022	30700	Auditor's Remuneration	275.00
Sub-Total				605.00
Ignore Cents				0.00
Total				605.00
J1 - Expenses - Management and administration expenses				
	06/09/2022	30100	Accountancy Fees	1,859.00
	19/09/2022	30100	Accountancy Fees	1,386.00
	08/09/2022	30400	ATO Supervisory Levy	259.00
Sub-Total				3,504.00
Ignore Cents				0.00
Total				3,504.00
N - TOTAL DEDUCTIONS				
				4,109.00
Sub-Total				4,109.00
Ignore Cents				0.00
Total				4,109.00
O - TAXABLE INCOME OR LOSS				
				(3,805.00)
Sub-Total				(3,805.00)
Ignore Cents				0.00
Total				(3,805.00)
Z - TOTAL SMSF EXPENSES				

Jamaba4tune Super Fund

Tax Reconciliation Report



For the year ended 30 June 2023

Tax Return Label	Date	Account Code	Account Name	Amount
				\$
Z - TOTAL SMSF EXPENSES				
				4,109.00
Sub-Total				4,109.00
Ignore Cents				0.00
Total				4,109.00
L - Supervisory levy				
				259.00
Sub-Total				259.00
Ignore Cents				0.00
Total				259.00
M - Supervisory levy adjustment for wound up funds				
				259.00
Sub-Total				259.00
Ignore Cents				0.00
Total				259.00

Jamaba4tune Super Fund

Exempt Current Pension Income Reconciliation



For The Period 01 July 2022 - 30 June 2023

Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
Segment - 01 July 2022 to 25 September 2022					
Label C					
01/07/2022	25000/CBA11936079	Cash at Bank - CBA Direct Investment	183.98		
01/08/2022	25000/CBA11936079	Cash at Bank - CBA Direct Investment	120.07		
Total			304.05	0.000 %	0.00
Total Segment ECPI *					0.00
SMSF Annual Return Rounding					0.00
Total ECPI					0.00

* Total Segment ECPI does not include ECPI amounts from Label A. The total ECPI from Label A is shown separately at the start of the report.

Jamaba4tune Super Fund

General Ledger - Audit View

For The Period 01 July 2022 - 30 June 2023



Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
<u>Contributions (24200)</u>								
<u>(Contributions) Alcock, Maureen - Accumulation (ALCMAU00004A)</u>								
11/09/2022	Bank Data Service	26/09/2022	romeo.fernandez@bdo.net.au	Bank Statement	Transfer from xx26 Maureen Alcock		(3,576.58)	(3,576.58)
							(3,576.58)	(3,576.58)
<u>Interest Received (25000)</u>								
<u>Cash at Bank - CBA Direct Investment Account (CBA11936079)</u>								
01/07/2022	Bank Data Service	02/07/2022		Bank Statement	DEPOSIT INTEREST		(183.98)	(183.98)
01/08/2022	Bank Data Service	02/08/2022		Bank Statement	DEPOSIT INTEREST		(120.07)	(304.05)
							(304.05)	(304.05)
<u>Accountancy Fees (30100)</u>								
<u>Accountancy Fees (30100)</u>								
06/09/2022	romeo.fernandez@bdo.net.au	06/09/2022	romeo.fernandez@bdo.net.au	General Journal	Bring in 2023 BDO fees		1,859.00	1,859.00
19/09/2022	Bank Data Service	26/09/2022	romeo.fernandez@bdo.net.au	Bank Statement	Transfer To BDO NT NetBank JOH40 In		1,386.00	3,245.00
							3,245.00	3,245.00
<u>ATO Supervisory Levy (30400)</u>								
<u>ATO Supervisory Levy (30400)</u>								
08/09/2022	Bank Data Service	26/09/2022	romeo.fernandez@bdo.net.au	Bank Statement	ATO ATO004000016799976 50		259.00	259.00
							259.00	259.00
<u>Auditor's Remuneration (30700)</u>								
<u>Auditor's Remuneration (30700)</u>								
06/09/2022	romeo.fernandez@bdo.net.au	26/09/2022	romeo.fernandez@bdo.net.au	General Journal	Bring in 2023 Audit Fees		330.00	330.00
11/09/2022	Bank Data Service	25/09/2022		Bank Statement	Transfer To Super Audits AW Boys Ne		275.00	605.00

General Ledger - Audit View

For The Period 01 July 2022 - 30 June 2023



Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
							605.00	605.00
Benefits Paid/Transfers Out (46000)								
<u>(Benefits Paid/Transfers Out) Alcock, John - Accumulation (ALCJOH00002A)</u>								
19/07/2022	Bank Data Service	15/08/2022	romeo.fernandez@bdo.net.au	Bank Statement	Transfer to other 82386902650062400 [Transfer To HESTA Super NetBank 823] [Transfer To AustralianSuper Pty Ltd] [Transfer To HESTA Super NetBank 823] [Transfer to other 82386902650062400] [Transfer to other 82386902650062400] [Transfer to other 82386902650062400] [Transfer to other 82386902650062400]		889,224.29	889,224.29
26/09/2022	Romeo Fernandez	25/10/2022		General Journal	Create Entries Member Payout (Wind Up) - 26/09/2022		0.00	889,224.29
26/09/2022	SYSTEM	25/10/2022		System Journal	System Member Journals		0.00	889,224.29
							889,224.29	889,224.29
<u>(Benefits Paid/Transfers Out) Alcock, Maureen - Accumulation (ALCMAU00004A)</u>								
19/07/2022	Bank Data Service	15/08/2022	romeo.fernandez@bdo.net.au	Bank Statement	Transfer to other 82386902650062400 [Transfer To HESTA Super NetBank 823] [Transfer To AustralianSuper Pty Ltd] [Transfer To HESTA Super NetBank 823] [Transfer to other 82386902650062400] [Transfer to other 82386902650062400] [Transfer to other 82386902650062400] [Transfer to other 82386902650062400]		316,618.04	316,618.04
26/09/2022	romeo.fernandez@bdo.net.au	26/10/2022	romeo.fernandez@bdo.net.au	General Journal	Create Entries Member Payout (Wind Up) - 26/09/2022		46.62	316,664.66
							316,664.66	316,664.66
Profit/Loss Allocation Account (49000)								
<u>Profit/Loss Allocation Account (49000)</u>								
19/07/2022	SYSTEM	06/09/2022		System Journal	System Member Journals		(316,618.04)	(316,618.04)
19/07/2022	SYSTEM	06/09/2022		System Journal	System Member Journals		(889,224.29)	(1,205,842.33)
31/08/2022	SYSTEM	30/08/2022		System Journal	Profit/Loss Allocation - 31/08/2022		224.21	(1,205,618.12)
31/08/2022	SYSTEM	30/08/2022		System Journal	Profit/Loss Allocation - 31/08/2022		79.84	(1,205,538.28)
11/09/2022	SYSTEM	26/09/2022		System Journal	System Member Journals		3,576.58	(1,201,961.70)

General Ledger - Audit View

For The Period 01 July 2022 - 30 June 2023

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
25/09/2022	Romeo Fernandez	25/10/2022		System Journal	Create Entries - Profit/Loss Allocation - 25/09/2022		(3,023.13)	(1,204,984.83)
25/09/2022	Romeo Fernandez	25/10/2022		System Journal	Create Entries - Profit/Loss Allocation - 25/09/2022		(1,085.87)	(1,206,070.70)
25/09/2022	Romeo Fernandez	25/10/2022		System Journal	Create Entries - Profit allocation adjustment - 25/09/2022		2,596.15	(1,203,474.55)
25/09/2022	Romeo Fernandez	25/10/2022		System Journal	Create Entries - Profit allocation adjustment - 25/09/2022		(2,596.15)	(1,206,070.70)
26/09/2022	SYSTEM	26/10/2022		System Journal	System Member Journals		(46.62)	(1,206,117.32)
							(1,206,117.32)	(1,206,117.32)
Opening Balance (50010)								
<u>(Opening Balance) Alcock, John - Pension (Account Based Pension) (ALCJOH00001P)</u>								
01/07/2022	Opening Balance				Opening Balance			(691,231.19)
01/07/2022	101076	05/09/2022		System Journal	Close Period Journal		691,231.19	0.00
							691,231.19	0.00
<u>(Opening Balance) Alcock, John - Accumulation (ALCJOH00002A)</u>								
01/07/2022	Opening Balance				Opening Balance			(227,149.03)
01/07/2022	101076	05/09/2022		System Journal	Close Period Journal		(662,278.03)	(889,427.06)
26/09/2022	romeo.fernandez@bdo.net.au	25/10/2022		General Journal			0.00	(889,427.06)
							(662,278.03)	(889,427.06)
<u>(Opening Balance) Alcock, Maureen - Pension (Account Based Pension) (ALCMAU00001P)</u>								
01/07/2022	Opening Balance				Opening Balance			(327,867.72)
01/07/2022	101076	05/09/2022		System Journal	Close Period Journal		327,867.72	0.00
							327,867.72	0.00
<u>(Opening Balance) Alcock, Maureen - Accumulation (ALCMAU00004A)</u>								
01/07/2022	101076	05/09/2022		System Journal	Close Period Journal		(316,690.26)	(316,690.26)
25/09/2022	romeo.fernandez@bdo.net.au	25/10/2022	romeo.fernandez@bdo.net.au	General Journal			0.00	(316,690.26)
26/09/2022	romeo.fernandez@bdo.net.	25/10/2022		General Journal			0.00	(316,690.26)

Jamaba4tune Super Fund

General Ledger - Audit View

For The Period 01 July 2022 - 30 June 2023



Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
26/09/2022	au romeo.fernandez@bdo .net.au	25/10/2022		General Journal			0.00	(316,690.26)
							(316,690.26)	(316,690.26)
Contributions (52420)								
<u>(Contributions) Alcock, Maureen - Accumulation (ALCMAU00004A)</u>								
11/09/2022	SYSTEM	26/09/2022		System Journal	System Member Journals		(3,576.58)	(3,576.58)
							(3,576.58)	(3,576.58)
Share of Profit/(Loss) (53100)								
<u>(Share of Profit/(Loss)) Alcock, John - Pension (Account Based Pension) (ALCJOH00001P)</u>								
01/07/2022	Opening Balance				Opening Balance			6,319.85
01/07/2022	101076	05/09/2022		System Journal	Close Period Journal		(6,319.85)	0.00
							(6,319.85)	0.00
<u>(Share of Profit/(Loss)) Alcock, John - Accumulation (ALCJOH00002A)</u>								
01/07/2022	Opening Balance				Opening Balance			1,883.31
01/07/2022	101076	05/09/2022		System Journal	Close Period Journal		(1,883.31)	0.00
31/08/2022	SYSTEM	30/08/2022		System Journal	Profit/Loss Allocation - 31/08/2022		(224.21)	(224.21)
25/09/2022	Romeo Fernandez	25/10/2022		System Journal	Create Entries - Profit/Loss Allocation - 25/09/2022		3,023.13	2,798.92
25/09/2022	Romeo Fernandez	25/10/2022		System Journal	Create Entries - Profit allocation adjustment - 25/09/2022		(2,596.15)	202.77
							(1,680.54)	202.77
<u>(Share of Profit/(Loss)) Alcock, Maureen - Pension (Account Based Pension) (ALCMAU00001P)</u>								
01/07/2022	Opening Balance				Opening Balance			2,999.68
01/07/2022	101076	05/09/2022		System Journal	Close Period Journal		(2,999.68)	0.00
							(2,999.68)	0.00
<u>(Share of Profit/(Loss)) Alcock, Maureen - Accumulation (ALCMAU00004A)</u>								
01/07/2022	Opening Balance				Opening Balance			(72.22)
01/07/2022	101076	05/09/2022		System Journal	Close Period Journal		72.22	0.00

General Ledger - Audit View

For The Period 01 July 2022 - 30 June 2023

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
31/08/2022	SYSTEM	30/08/2022		System Journal	Profit/Loss Allocation - 31/08/2022		(79.84)	(79.84)
25/09/2022	Romeo Fernandez	25/10/2022		System Journal	Create Entries - Profit/Loss Allocation - 25/09/2022		1,085.87	1,006.03
25/09/2022	Romeo Fernandez	25/10/2022		System Journal	Create Entries - Profit allocation adjustment - 25/09/2022		2,596.15	3,602.18
							3,674.40	3,602.18
Pensions Paid (54160)								
<u>(Pensions Paid) Alcock, John - Pension (Account Based Pension) (ALCJOH00001P)</u>								
01/07/2022	Opening Balance				Opening Balance			20,740.00
01/07/2022	101076	05/09/2022		System Journal	Close Period Journal		(20,740.00)	0.00
							(20,740.00)	0.00
<u>(Pensions Paid) Alcock, Maureen - Pension (Account Based Pension) (ALCMAU00001P)</u>								
01/07/2022	Opening Balance				Opening Balance			8,250.00
01/07/2022	101076	05/09/2022		System Journal	Close Period Journal		(8,250.00)	0.00
							(8,250.00)	0.00
Benefits Paid/Transfers Out (54500)								
<u>(Benefits Paid/Transfers Out) Alcock, John - Accumulation (ALCJOH00002A)</u>								
01/07/2022	Opening Balance				Opening Balance			10.00
01/07/2022	101076	05/09/2022		System Journal	Close Period Journal		(10.00)	0.00
19/07/2022	SYSTEM	06/09/2022		System Journal	System Member Journals		889,224.29	889,224.29
26/09/2022	SYSTEM	25/10/2022		System Journal	System Member Journals		0.00	889,224.29
							889,214.29	889,224.29
<u>(Benefits Paid/Transfers Out) Alcock, Maureen - Accumulation (ALCMAU00004A)</u>								
19/07/2022	SYSTEM	06/09/2022		System Journal	System Member Journals		316,618.04	316,618.04
26/09/2022	SYSTEM	26/10/2022		System Journal	System Member Journals		46.62	316,664.66
							316,664.66	316,664.66
Internal Transfers In (56100)								
<u>(Internal Transfers In) Alcock, John - Accumulation (ALCJOH00002A)</u>								
01/07/2022	Opening Balance				Opening Balance			(664,171.34)

Jamaba4tune Super Fund

General Ledger - Audit View

For The Period 01 July 2022 - 30 June 2023



Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
01/07/2022	101076	05/09/2022		System Journal	Close Period Journal		664,171.34	0.00
							664,171.34	0.00
<u>(Internal Transfers In) Alcock, Maureen - Accumulation (ALCMAU00004A)</u>								
01/07/2022	Opening Balance				Opening Balance			(316,618.04)
01/07/2022	101076	05/09/2022		System Journal	Close Period Journal		316,618.04	0.00
							316,618.04	0.00
Internal Transfers Out (57100)								
<u>(Internal Transfers Out) Alcock, John - Pension (Account Based Pension) (ALCJOH00001P)</u>								
01/07/2022	Opening Balance				Opening Balance			664,171.34
01/07/2022	101076	05/09/2022		System Journal	Close Period Journal		(664,171.34)	0.00
							(664,171.34)	0.00
<u>(Internal Transfers Out) Alcock, Maureen - Pension (Account Based Pension) (ALCMAU00001P)</u>								
01/07/2022	Opening Balance				Opening Balance			316,618.04
01/07/2022	101076	05/09/2022		System Journal	Close Period Journal		(316,618.04)	0.00
							(316,618.04)	0.00
Cash at Bank (60400)								
<u>Cash at Bank - CBA Direct Investment Account (CBA11936079)</u>								
01/07/2022	Opening Balance				Opening Balance			1,209,934.91
01/07/2022	Bank Data Service	02/07/2022		Bank Statement	DEPOSIT INTEREST		183.98	1,210,118.89
19/07/2022	Bank Data Service	15/08/2022	romeo.fernandez@bdo.net.au	Bank Statement	Transfer to other 82386902650062400 [Transfer To HESTA Super NetBank 823] [Transfer To AustralianSuper Pty Ltd] [Transfer To HESTA Super NetBank 823] [Transfer to other 82386902650062400] [Transfer to other 82386902650062400] [Transfer to other 82386902650062400] [Transfer to other 82386902650062400]		(16,618.04)	1,193,500.85
19/07/2022	Bank Data Service	15/08/2022	romeo.fernandez@bdo.net.au	Bank Statement	Transfer to other 82386902650062400 [Transfer To HESTA Super NetBank 823] [Transfer To AustralianSuper Pty Ltd] [Transfer To HESTA Super NetBank 823] [Transfer to other 82386902650062400]		(19,224.29)	1,174,276.56

Jamaba4tune Super Fund

General Ledger - Audit View



For The Period 01 July 2022 - 30 June 2023

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
19/07/2022	Bank Data Service	15/08/2022	romeo.fernandez@bdo.net.au	Bank Statement	[Transfer to other 82386902650062400] [Transfer to other 82386902650062400] [Transfer to other 82386902650062400] [Transfer to other 82386902650062400] [Transfer To HESTA Super NetBank 823] [Transfer To AustralianSuper Pty Ltd] [Transfer To HESTA Super NetBank 823] [Transfer to other 82386902650062400] [Transfer to other 82386902650062400] [Transfer to other 82386902650062400] [Transfer to other 82386902650062400] [Transfer to other 82386902650062400]		(100,000.00)	1,074,276.56
19/07/2022	Bank Data Service	15/08/2022	romeo.fernandez@bdo.net.au	Bank Statement	[Transfer to other 82386902650062400] [Transfer To HESTA Super NetBank 823] [Transfer To AustralianSuper Pty Ltd] [Transfer To HESTA Super NetBank 823] [Transfer to other 82386902650062400] [Transfer to other 82386902650062400] [Transfer to other 82386902650062400] [Transfer to other 82386902650062400] [Transfer to other 82386902650062400]		(100,000.00)	974,276.56
19/07/2022	Bank Data Service	15/08/2022	romeo.fernandez@bdo.net.au	Bank Statement	[Transfer to other 82386902650062400] [Transfer To HESTA Super NetBank 823] [Transfer To AustralianSuper Pty Ltd] [Transfer To HESTA Super NetBank 823] [Transfer to other 82386902650062400] [Transfer to other 82386902650062400] [Transfer to other 82386902650062400] [Transfer to other 82386902650062400] [Transfer to other 82386902650062400]		(100,000.00)	874,276.56
19/07/2022	Bank Data Service	15/08/2022	romeo.fernandez@bdo.net.au	Bank Statement	[Transfer to other 82386902650062400] [Transfer To HESTA Super NetBank 823] [Transfer To AustralianSuper Pty Ltd] [Transfer To HESTA Super NetBank 823] [Transfer to other 82386902650062400] [Transfer to other 82386902650062400] [Transfer to other 82386902650062400] [Transfer to other 82386902650062400] [Transfer to other 82386902650062400]		(100,000.00)	774,276.56
19/07/2022	Bank Data Service	15/08/2022	romeo.fernandez@bdo.net.au	Bank Statement	[Transfer to other 82386902650062400] [Transfer To HESTA Super NetBank 823] [Transfer To AustralianSuper Pty Ltd] [Transfer To HESTA Super NetBank 823] [Transfer to other 82386902650062400] [Transfer to other 82386902650062400] [Transfer to other 82386902650062400] [Transfer to other 82386902650062400] [Transfer to other 82386902650062400]		(100,000.00)	674,276.56

General Ledger - Audit View

For The Period 01 July 2022 - 30 June 2023



Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
19/07/2022	Bank Data Service	15/08/2022	romeo.fernandez@bdo.net.au	Bank Statement	Transfer to other 82386902650062400 [Transfer To HESTA Super NetBank 823] [Transfer To AustralianSuper Pty Ltd] [Transfer To HESTA Super NetBank 823] [Transfer to other 82386902650062400] [Transfer to other 82386902650062400] [Transfer to other 82386902650062400] [Transfer to other 82386902650062400]		(100,000.00)	574,276.56
19/07/2022	Bank Data Service	15/08/2022	romeo.fernandez@bdo.net.au	Bank Statement	Transfer to other 82386902650062400 [Transfer To HESTA Super NetBank 823] [Transfer To AustralianSuper Pty Ltd] [Transfer To HESTA Super NetBank 823] [Transfer to other 82386902650062400] [Transfer to other 82386902650062400] [Transfer to other 82386902650062400] [Transfer to other 82386902650062400]		(100,000.00)	474,276.56
19/07/2022	Bank Data Service	15/08/2022	romeo.fernandez@bdo.net.au	Bank Statement	Transfer to other 82386902650062400 [Transfer To HESTA Super NetBank 823] [Transfer To AustralianSuper Pty Ltd] [Transfer To HESTA Super NetBank 823] [Transfer to other 82386902650062400] [Transfer to other 82386902650062400] [Transfer to other 82386902650062400] [Transfer to other 82386902650062400]		(100,000.00)	374,276.56
19/07/2022	Bank Data Service	15/08/2022	romeo.fernandez@bdo.net.au	Bank Statement	Transfer to other 82386902650062400 [Transfer To HESTA Super NetBank 823] [Transfer To AustralianSuper Pty Ltd] [Transfer To HESTA Super NetBank 823] [Transfer to other 82386902650062400] [Transfer to other 82386902650062400] [Transfer to other 82386902650062400] [Transfer to other 82386902650062400]		(100,000.00)	274,276.56
19/07/2022	Bank Data Service	15/08/2022	romeo.fernandez@bdo.net.au	Bank Statement	Transfer to other 82386902650062400 [Transfer To HESTA Super NetBank 823] [Transfer To AustralianSuper Pty Ltd] [Transfer To HESTA Super NetBank 823] [Transfer to other 82386902650062400] [Transfer to other 82386902650062400] [Transfer to other 82386902650062400] [Transfer to other 82386902650062400]		(100,000.00)	174,276.56
19/07/2022	Bank Data Service	15/08/2022	romeo.fernandez@bdo.net.au	Bank Statement	Transfer to other 82386902650062400 [Transfer To HESTA Super NetBank 823] [Transfer To AustralianSuper Pty Ltd]		(100,000.00)	74,276.56

General Ledger - Audit View

For The Period 01 July 2022 - 30 June 2023



Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
19/07/2022	Bank Data Service	15/08/2022	romeo.fernandez@bdo.net.au	Bank Statement	[Transfer To HESTA Super NetBank 823] [Transfer to other 82386902650062400] [Transfer to other 82386902650062400] [Transfer to other 82386902650062400] [Transfer to other 823869026500624]		(70,000.00)	4,276.56
01/08/2022	Bank Data Service	02/08/2022		Bank Statement	Transfer to other 82386902650062400 [Transfer To HESTA Super NetBank 823] [Transfer To AustralianSuper Pty Ltd] [Transfer To HESTA Super NetBank 823] [Transfer to other 82386902650062400] [Transfer to other 82386902650062400] [Transfer to other 82386902650062400] [Transfer to other 823869026500624]		120.07	4,396.63
02/09/2022	Bank Data Service	05/09/2022	romeo.fernandez@bdo.net.au	Bank Statement	DEPOSIT INTEREST		(4,350.01)	46.62
11/09/2022	Bank Data Service	26/09/2022	romeo.fernandez@bdo.net.au	Bank Statement	Transfer To BDO NT NetBank JOH40 In		3,576.58	3,623.20
11/09/2022	Bank Data Service	25/09/2022		Bank Statement	Transfer from xx26 Maureen Alcock		(275.00)	3,348.20
19/09/2022	Bank Data Service	25/09/2022		Bank Statement	CBA CDIA ACCOUNT JAMABA4TUNE SUPE [TRANSACT FUNDS TFR TO J M ALCOCK ATF JAM TD]		273.42	3,621.62
19/09/2022	Bank Data Service	26/09/2022	romeo.fernandez@bdo.net.au	Bank Statement	Transfer To BDO NT NetBank JOH40 In		(1,386.00)	2,235.62
							(1,207,699.29)	2,235.62
<u>Macquarie Cash Management Account (MBL121514707)</u>								
08/09/2022	Bank Data Service	26/09/2022	romeo.fernandez@bdo.net.au	Bank Statement	ATO ATO004000016799976 50		273.42	273.42
19/09/2022	Bank Data Service	25/09/2022		Bank Statement	CBA CDIA ACCOUNT JAMABA4TUNE SUPE [TRANSACT FUNDS TFR TO J M ALCOCK ATF JAM TD]		(273.42)	0.00
							0.00	0.00
Income Tax Payable/Refundable (85000)								
<u>Income Tax Payable/Refundable (85000)</u>								
01/07/2022	Opening Balance				Opening Balance			532.42

General Ledger - Audit View



For The Period 01 July 2022 - 30 June 2023

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
08/09/2022	Bank Data Service	26/09/2022	romeo.fernandez@bdo.net.au	Bank Statement	ATO ATO004000016799976 50		(532.42)	0.00
							(532.42)	0.00
Sundry Creditors (88000)								
<u>Sundry Creditors (88000)</u>								
01/07/2022	Opening Balance				Opening Balance			(4,350.01)
02/09/2022	Bank Data Service	05/09/2022	romeo.fernandez@bdo.net.au	Bank Statement	Transfer To BDO NT NetBank JOH40 In		4,350.01	0.00
06/09/2022	romeo.fernandez@bdo.net.au	26/09/2022	romeo.fernandez@bdo.net.au	General Journal	Bring in 2023 Audit Fees		(330.00)	(330.00)
06/09/2022	romeo.fernandez@bdo.net.au	06/09/2022	romeo.fernandez@bdo.net.au	General Journal	Bring in 2023 BDO fees		(1,859.00)	(2,189.00)
26/09/2022	romeo.fernandez@bdo.net.au	26/10/2022	romeo.fernandez@bdo.net.au	General Journal	Create Entries Member Payout (Wind Up) - 26/09/2022		(46.62)	(2,235.62)
							2,114.39	(2,235.62)
Member Data Clearing Account (94920)								
<u>Member Data Clearing Account (94920)</u>								
25/09/2022	romeo.fernandez@bdo.net.au	25/10/2022	romeo.fernandez@bdo.net.au	General Journal			0.00	0.00
26/09/2022	romeo.fernandez@bdo.net.au	25/10/2022		General Journal			0.00	0.00
26/09/2022	romeo.fernandez@bdo.net.au	25/10/2022		General Journal			0.00	0.00
26/09/2022	romeo.fernandez@bdo.net.au	25/10/2022		General Journal			0.00	0.00
							0.00	0.00

Manual Suspense Account (99900)

Jamaba4tune Super Fund Fact Finder - 2018



As at 30 June 2023

Fund Details

Postal Address	28 Hotham Court, Leanyer, Northern Territory 0812
Date Formed	07/12/2004
Trust Deed Source	
Deed Last Modified	07/12/2004

Members

Name	Age	Date of Birth	Member Accounts	Pension Accounts	Death Benefit Nomination
John Alcock	81	17/08/1941	1	0	No
Maureen Alcock	73	14/11/1949	1	0	No

Accumulation Member Details

Super Reform Measure	Concessional Contributions	Div 293 Tax	Member Balance / Catch up CC / TSB	Non-concessional Contributions	Non-concessional Bring Forward
John Alcock		No	Accumulation Balance - \$0.00 Total Fund Balance - \$0.00 Total Superannuation Balance - \$0.00		No
Maureen Alcock		No	Accumulation Balance - \$0.00 Total Fund Balance - \$0.00 Total Superannuation Balance - \$0.00	Personal - \$3,576.58 Total - \$3,576.58	No

Opportunity/Planning	From 01/07/2017 the new concessional contribution cap will be \$25,000 <i>Refer to contribution breakdown report</i>	From 01/07/2017 the threshold at which high income earners pay an additional 15% tax on their concessional contributions will be reduced from \$300,000 to \$250,000 <i>Refer to Member Statement report</i>	Members with a total member balance of less than \$500,000 as at 01/07/2018 can use any unused amount of the \$25,000 Concessional Contribution Cap on a rolling basis up to 5 years <i>Refer to combined member statement report</i>	From 01/07/2017 the annual non-concessional contribution cap is reduced to \$100,000 when the members transfer balance cap is less than \$1.6 million <i>Refer to contribution breakdown report</i>	Where the member has triggered the bring forward rule in 2015-16 or 2016-17 but has not fully utilised it as at 30/06/2017 transitional arrangement will apply. (e.g.— if the member triggers the bring forward rule in 2016-17 year the transitional cap is \$380,000 that is the current cap of \$180,000)
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plus two annual caps of
100,000 for next two years)

*Refer to contribution
breakdown report*

Pension Member Details

Super Reform Measure	Value of Existing ABP Income stream	Value of Existing MLP income stream	Value of Existing pension in TRIS (retirement phase)	Total Pension Payment for the Year
Opportunity/Planning	Member balances in excess of \$1.6 million transfer balance cap needs to be commuted as a lump sum or rolled back to accumulation phase. <i>Refer to Pension Summary report</i>	Member balances in excess of \$1.6 million transfer balance cap needs to be commuted as a lump sum or rolled back to accumulation phase. <i>Refer to Pension Summary report</i>	TRIS balances in retirement phase will be exempt for tax purposes and will be treated as per an account based pension	<i>Refer to Pension Summary report</i>

Cannot generate Distribution Reconciliation report. ERROR - There is no data. Distribution Reconciliation Report cannot be displayed.

Cannot generate Dividend Reconciliation report. ERROR - There is no data. Dividend Reconciliation Report cannot be displayed.

Cannot generate Investment Income Comparison report. ERROR - There is no data. Investment Income Comparison cannot be displayed.

Cannot generate Market Movement report. Market Movement has no data to prepare

Cannot generate Pension Summary report, no pension member accounts available for the report in selected period.

Cannot generate Depreciation Schedule report. ERROR - There is no data. Depreciation Schedule Report cannot be displayed.

Cannot generate Realised Capital Gains report. Realised Capital Gains has no data to prepare

Cannot generate Capital Gains Reconciliation report. You must Create Entries in SF360 in order to prepare the report

Cannot generate SuperStream Contribution Data report. ERROR - There is no data. Contributions Summary Report cannot be displayed.