



MR JOHN FRANCIS ALCOCK + MRS MAUREEN CHIEW  
LANG ALCOCK ITF JAMABA4TUNE SUPER FUND  
28 HOTHAM CT  
LEANYER NT Australia 0812

11 September 2022

Dear MR JOHN FRANCIS ALCOCK + MRS MAUREEN CHIEW LANG ALCOCK ITF JAMABA4TUNE SUPER FUND,

Here's your account information and a list of transactions from 01/07/22-11/09/22.

**Account name** MR JOHN FRANCIS ALCOCK + MRS MAUREEN CHIEW LANG ALCOCK ITF JAMABA4TUNE SUPER FUND  
**BSB** 067167  
**Account number** 11936079  
**Account type** CDIA  
**Date opened** 11/01/2013

Date	Transaction details	Amount	Balance
01 Jul 2022	Credit Interest	\$183.98	\$1,210,118.89
03 Jul 2022	Transfer To HESTA Super NetBank 823869026500624002	-\$16,618.04	\$1,193,500.85
03 Jul 2022	Transfer To AustralianSuper Pty Ltd NetBank 823869026500624001	-\$19,224.29	\$1,174,276.56
08 Jul 2022	Transfer To HESTA Super NetBank 823869026500624002	-\$100,000.00	\$1,074,276.56
09 Jul 2022	Transfer to other Bank NetBank 823869026500624002	-\$100,000.00	\$974,276.56
10 Jul 2022	Transfer to other Bank NetBank 823869026500624002	-\$100,000.00	\$874,276.56
11 Jul 2022	Transfer to other Bank NetBank 823869026500624001	-\$100,000.00	\$774,276.56
12 Jul 2022	Transfer to other Bank NetBank 823869026500624001	-\$100,000.00	\$674,276.56
13 Jul 2022	Transfer to other Bank NetBank 823869026500624001	-\$100,000.00	\$574,276.56
14 Jul 2022	Transfer to other Bank NetBank 823869026500624001	-\$100,000.00	\$474,276.56
15 Jul 2022	Transfer to other Bank NetBank 823869026500624001	-\$100,000.00	\$374,276.56
16 Jul 2022	Transfer to other Bank NetBank 823869026500624001	-\$100,000.00	\$274,276.56
17 Jul 2022	Transfer to other Bank NetBank 823869026500624001	-\$100,000.00	\$174,276.56

Account Number 067167 11936079

Page 2 of 2

Date	Transaction details	Amount	Balance
18 Jul 2022	Transfer to other Bank NetBank 823869026500624001	-\$100,000.00	\$74,276.56
19 Jul 2022	Transfer to other Bank NetBank 823869026500624001	-\$70,000.00	\$4,276.56
01 Aug 2022	Credit Interest	\$120.07	\$4,396.63
02 Sep 2022	Transfer To BDO NT NetBank JOH40 Invoice 52121	-\$4,350.01	\$46.62
11 Sep 2022	Transfer from xx2670 NetBank Maureen Alcock	\$3,576.58	\$3,623.20
11 Sep 2022	Transfer To Super Audits AW Boys NetBank Jamaba4tune SMSF 2022 Audit F...	-\$275.00	\$3,348.20

Any pending transactions haven't been included in this list. Proceeds of cheques aren't available until cleared.

If you have questions or need more information, go to [commbank.com.au/support](https://commbank.com.au/support).

Yours sincerely,



Brian Moseley  
General Manager, Retail Customer Service

Reconciles as at 11/  
09/2022 refer to next  
page for SF360 bank  
feed

Jamaba4tune Super Fund

Bank Statement Report



For The Period 01 August 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		
\$ 4,276.56 \$ 6,011.01 \$ 3,970.07 \$ 2,235.62				BGL Bank Data Service		
Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/08/2022	Opening Balance			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		
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	2,235.62	
		6,011.01	3,970.07			

Jamaba4tune Super Fund

Bank Statement Report



For The Period 01 August 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			



2022 Audit Fees (incl GST)	-270.00
2023 Accounting Fees (incl GST)	-1,859.00
2023 Audit Fees (incl GST)	-330.00

Romeo Fernandez

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From: Juliette Alcock <jsalcock@gmail.com>  
Sent: Sunday, 11 September 2022 1:46 PM  
To: Paul Maher  
Cc: jfalcock4@gmail.com  
Subject: Re: JOH40 - 2023 financial year quote  
Attachments: Audit FY2022 Payment\_11.09.22.pdf; TransactionSummary\_MA Contribution.pdf

CAUTION: This email originated from outside of BDO in Australia. Do not click links or open attachments unless you recognise the sender and know the content is safe.

Hi Paul,

Maureen has made the \$3,576.58 non concessional contribution to the SMSF (refer attached transaction statement showing receipt into the CBA CDIA account).  
Payment for the outstanding FY2022 Audit fee has been made (\$275 - refer attached receipt).

We are happy to pay the FY2023 amounts as required, please advise if there is a different invoice number we need to reference the payment against?  
Note still awaiting tax refund from ATO.

Cheers  
Juliette

On Fri, Sep 9, 2022 at 2:47 PM Paul Maher <[Paul.Maher@bdo.com.au](mailto:Paul.Maher@bdo.com.au)> wrote:

Hi Juliette, John & Maureen,

Thanks for the payment of our invoice.

The 2022 tax return has been lodged.

As previously discussed, due to the bank not closing as at 30 June 2022 (lump sum transfers were not permissible by the bank) and due to this the bank account earned interest for the 2022/23 financial year (FY), the fund will need to complete financial accounts for 2022/23 (meaning additional costs will need to be incurred).

We have estimated our fees for 2023 to be \$1,859 (incl GST) Accounting/tax and \$275 (incl GST) Audit (note that audit fees might increase for 2023 FY).

However, as there were additional expenses that were incurred beyond our control, such as the Bank's refusal to transfer your lump sum as a single payment in June & this resulted in reworking of account balances as at 30 June 2022 before submitting to the auditor.

To summarise, the cash flow (assuming no changes for the fees) would be:

	2022/23
Cash at Bank as at 6 September 2022	\$ 46.62

Tax Refund 2022 FY	273.42
Additional 2022 Accounting Fees (incl GST)	-\$1,386.00
2022 Audit fees (incl GST)	-275.00
2023 Accounting Fees (incl GST)	-1,859.00
2023 Audit Fees (incl GST)	-330.00
Amount to transfer to bank account	-\$ 3,576.58

Once you have accepted our quote above, and the funds are transferred we will immediately start processing the 2023 FY.

The contribution to the superannuation fund would be a non-concessional contribution from Maureen.

If you have any queries, please contact me.

Regards

PAUL MAHER

Partner

Tax and Advisory

[Paul.Maher@bdo.com.au](mailto:Paul.Maher@bdo.com.au)

BDO

GPO Box 4640

Darwin NT 0801

72 Cavenagh Street

Darwin NT 0800

AUSTRALIA

Tel: +61 8 8981 7066

Fax: +61 8 8981 7493

[www.bdo.com.au](http://www.bdo.com.au)

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From: John Alcock <[jfalcock4@gmail.com](mailto:jfalcock4@gmail.com)>  
Sent: Friday, 2 September 2022 5:00 PM  
To: Paul Maher <[Paul.Maher@bdo.com.au](mailto:Paul.Maher@bdo.com.au)>  
Cc: Juliette Alcock <[jsalcock@gmail.com](mailto:jsalcock@gmail.com)>  
Subject: Re: JOH40 Jamaba4tune Super Fund 2022 Collation

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Hi Paul

BDO invoice has been paid from the remaining funds in the CBA CDIA.

Once we receive the tax refund, we will transfer the outstanding amount for the Audit.

cheers



Tel: +61 8 8981 7066  
Fax: +61 8 8981 7493  
www.bdo.com.au

72 Cavenagh St  
Darwin NT 0800  
GPO Box 4640 Darwin NT 0801  
AUSTRALIA

## Tax invoice

John F Alcock & Maureen C Alcock ATF Jamaba4tune Super Fund 28 Hotham Court Leanyer NT 0812  Via Email: jfalcock4@gmail.com	Invoice	52718
	Date	12 September 2022
	Amount	\$1,386.00

### OUR FEE SUMMARY

OUR FEE	\$1,260.00
GST	126.00
TOTAL	\$1,386.00

### PAYMENT TERMS: 14 DAYS FROM DATE OF INVOICE

Please return the section below with your payment and keep the main section for your records. Alternatively if paying via Direct Debit please remember to quote your Client Code and send remittance slip to [accounts.darwin@bdo.com.au](mailto:accounts.darwin@bdo.com.au)

Client Name John F Alcock & Maureen C Alcock ATF

Client Code JOH40 Invoice 52718

Cheque/money order for enclosed.

A/C Name	BDO (NT)
Bank	NAB
Branch	Darwin
BSB	085-949
A/C No.	739079271

**OUR FEE FOR PROFESSIONAL SERVICES RENDERED****Additional Fee**

Preparation of accounts and statements for the year ended 30 June 2022 including:

Maintaining member and trustee records and associated accounting.

Processing of applications, contributions, benefits and distributions.

Production and distribution of reports, statements and forms to members and trustees.

Compliance with superannuation industry regulatory requirements.

Sundry associated discussions and meetings regarding the above.

OUR FEE	\$1,170.00
ADD: DISBURSEMENT - Actuarial Certificate	\$ 90.00
GST	126.00
TOTAL	<hr/> \$1,386.00



Tel: +61 8 8981 7066  
Fax: +61 8 8981 7493  
www.bdo.com.au

72 Cavenagh St  
Darwin NT 0800  
GPO Box 4640 Darwin NT 0801  
AUSTRALIA

## Tax invoice

John F Alcock & Maureen C Alcock ATF Jamaba4tune Super Fund 28 Hotham Court Leanyer NT 0812  Via Email: jfalcock4@gmail.com	Invoice	52717
	Date	12 September 2022
	Amount	\$1,859.00

### OUR FEE SUMMARY

OUR FEE	\$1,690.00
GST	169.00
TOTAL	\$1,859.00

### PAYMENT TERMS: 14 DAYS FROM DATE OF INVOICE

Please return the section below with your payment and keep the main section for your records. Alternatively if paying via Direct Debit please remember to quote your Client Code and send remittance slip to [accounts.darwin@bdo.com.au](mailto:accounts.darwin@bdo.com.au)

Client Name John F Alcock & Maureen C Alcock ATF

Client Code JOH40 Invoice 52717

Cheque/money order for enclosed.

A/C Name	BDO (NT)
Bank	NAB
Branch	Darwin
BSB	085-949
A/C No.	739079271

**OUR FEE FOR PROFESSIONAL SERVICES RENDERED**

Preparation of accounts and statements for the year ended 30 June 2023 including:

Maintaining member and trustee records and associated accounting.

Processing of applications, contributions, benefits and distributions.

Production and distribution of reports, statements and forms to members and trustees.

Compliance with superannuation industry regulatory requirements.

Sundry associated discussions and meetings regarding the above.

OUR FEE \$1,300.00

Preparation and lodgement of the income tax return for the year ended 30 June 2023.

OUR FEE \$ 200.00

OUR FEE	\$1,500.00
ADD: DISBURSEMENT - SMSF Charges	\$ 190.00
GST	169.00
TOTAL	<hr/> \$1,859.00





## Payment submitted



### **Paid \$275.00 to Super Audits AW Boys**

015-056 3873 92386

**Receipt no**

N291121926514

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**From**

CDIA

067-167 1193 6079

**Description**

Jamaba4tune SMSF 2022 Audit Fee

**Reference**

Jamaba4tune SMSF 2022 Audit Fee

**On**

Sun 11 Sept 2022 at 02:00 PM (Syd/Melb)

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**TAX INVOICE**

**Supplier:** Super Audits

**Auditor:** A.W. Boys  
SMSF Auditor Number (SAN) 100014140  
Registered Company Auditor (67793)

**Address:** Box 3376  
Rundle Mall 5000

**ABN:** 20 461 503 652

**Services:** Auditing

**Date:** 29 August 2021

**Recipient:** Jamaba4Tune Super Fund

**Address:** C/- GPO Box 4640 DARWIN NT 0801

**Description of Services**

Statutory audit of the Jamaba4Tune Superannuation Fund for the financial year ending 30 June 2022.

**Fee:** \$300.00

**GST:** \$30.00

**Total:** \$330.00 Refer to next page, for the 55 discount.  
But we have accounted this as 2023 FY Auditor fee for JOH40.

Payment can be made with a cheque payable to Super Audits postal address being Box 3376 Rundle Mall 5000 or alternatively an EFT can be made BSB 015-056 Account No. 387392386.



From: Paul Maher  
Sent: Wednesday, 31 August 2022 8:53 AM  
To: 'jfalcock4@gmail.com'; 'Juliette Alcock'  
Subject: JOH40 Jamaba4tune Super Fund 2022 Collation  
Attachments: 1097335\_1-JOH40 - Executed 2022 Jamaba4tune Super Fund Collation\_R.pdf;  
ELD.pdf; Audit 2022 Management letter and fee.pdf

Dear John and Maureen,

We refer you to the cover letter in the attachment collation.

Everything has already been executed and the tax return will be lodged once we receive the signed ELD.

As soon as we receive the signed ELD, we will complete the 2023 accounts as a matter of urgency.

We note that the Auditor fee is attached and requires payment. Please note that the Auditor has given you a \$55 discount from the invoice and the amount payable is \$275.

Should you have any queries, please contact this office.

Regards

PAUL MAHER  
Partner  
Tax and Advisory  
[Paul.Maher@bdo.com.au](mailto:Paul.Maher@bdo.com.au)

BDO  
GPO Box 4640  
Darwin NT 0801  
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## Minutes of a Meeting of the Trustee(s)

held on 15/10/2022 at 28 Hotham Court, Leanyer, Northern Territory 0812

**PRESENT:**

John Alcock and Maureen Alcock

**PENSION COMMUTATION:**

John Alcock has requested to commute the following account(s) to an existing accumulation account on 15/06/2022.

Account Code: ALCJOH00001P

Account Description: Account Based Pension

Balance to Commute: \$664,171.34

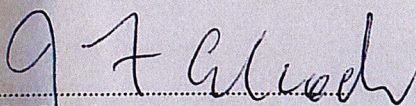
**TRUSTEE  
ACKNOWLEDGEMENT:**

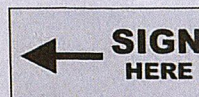
It was resolved that Trustee(s) have agreed to this and has taken action to ensure the following:

- The Member's balance(s) has been updated for any contributions, withdrawals and earnings
- The fund's trust deed provides for the transfer to take place
- Any existing pensions for the above mentioned accounts have been ceased and that the pro-rated minimum amount has been met where necessary

**CLOSURE:**

Signed by the trustee(s) pursuant to the Fund Deed.

  
John Alcock  
Chairperson





15/06/2022

Mr John Alcock  
28 Hotham Court  
Leanyer, Northern Territory 0812

Dear Sir/Madam

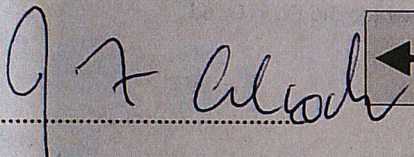
**Jamabafund Super Fund  
Commutation of Account Based Pension**

I hereby request the trustee(s) to commute the account(s) listed below into an existing accumulation account on 15/06/2022

Account Code: ALCJOH00001P  
Account Description: Account Based Pension  
Balance to Commute: \$664,171.34

If you have any queries with regard to the above, please do not hesitate to contact me.

Yours sincerely





Mr John Alcock  
28 Hotham Court  
Leanyer, Northern Territory 0812



15/10/2022

Mr John Alcock  
28 Hotham Court  
Leanyer, Northern Territory 0812

Dear John Alcock

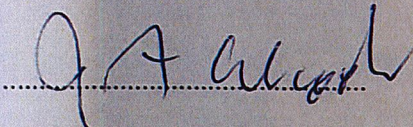
**Jamaba4tune Super Fund  
Commutation of Account Based Pension**

We confirm that the full commutation of your Account Based Pension (ALCJOH00001P) has been completed.

An amount of \$664,171.34 has been transferred to your accumulation account.

If you have any queries with regard to the above, please do not hesitate to contact me.

Yours sincerely



Mr John Alcock  
Trustee  
28 Hotham Court  
Leanyer, Northern Territory 0812





15/06/2022

Mr John Alcock  
28 Hotham Court  
Leanyer, Northern Territory 0812

Dear Sir/Madam

**Jamaba4tune Super Fund**  
**Commutation of Account Based Pension**

I hereby request the trustee(s) to commute the account(s) listed below into an existing accumulation account on 15/06/2022

Account Code: ALCMAU00001P  
Account Description: Account Based Pension  
Balance to Commute: \$316,618.04

If you have any queries with regard to the above, please do not hesitate to contact me.

Yours sincerely

Maureen Alcock

Mrs Maureen Alcock  
28 Hotham Court  
Leanyer, Northern Territory 0812



## Minutes of a Meeting of the Trustee(s)

held on 15/06/2022 at 28 Hotham Court, Leanyer, Northern Territory 0812

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**PRESENT:**

John Alcock and Maureen Alcock

**PENSION COMMUTATION:**

Maureen Alcock has requested to commute the following account(s) to an existing accumulation account on 15/06/2022.

Account Code: ALCMAU00001P

Account Description: Account Based Pension

Balance to Commute: \$316,618.04

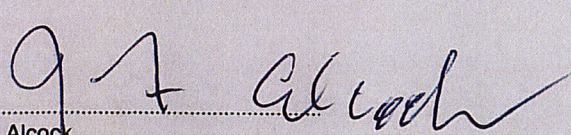
**TRUSTEE  
ACKNOWLEDGEMENT:**

It was resolved that Trustee(s) have agreed to this and has taken action to ensure the following:

- The Member's balance(s) has been updated for any contributions, withdrawals and earnings
- The fund's trust deed provides for the transfer to take place
- Any existing pensions for the above mentioned accounts have been ceased and that the pro-rated minimum amount has been met where necessary

**CLOSURE:**

Signed by the trustee(s) pursuant to the Fund Deed.

  
.....  
John Alcock  
Chairperson



15 10/1 2022

Mrs Maureen Alcock  
28 Hotham Court  
Leanyer, Northern Territory 0812

Dear Maureen Alcock

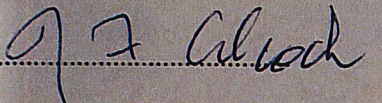
**Jamaba4tune Super Fund**  
**Commutation of Account Based Pension**

We confirm that the full commutation of your Account Based Pension (ALCMAU00001P) has been completed.

An amount of \$316,618.04 has been transferred to your accumulation account.

If you have any queries with regard to the above, please do not hesitate to contact me.

Yours sincerely

A handwritten signature in dark ink, appearing to read 'J Alcock', is written over a horizontal dotted line.

Mr John Alcock  
Trustee  
28 Hotham Court  
Leanyer, Northern Territory 0812



## 1. Rollover / Release Authority Summary

Member's / Beneficiary's Name: John Alcock

Transaction Type: SuperStream Roll Out

Date: 24/06/2022

Transaction Status: Roll Out Transaction Processed

## 2. Rollover / Release Authority Details

### Member Details:

Is the rollover for a member or a beneficiary? Member

Member's Name: John Alcock

Member Account: ALCJOH00002A

TFN: \*\*\*\*\*625

Date of Birth: \*\*\*\*\*1941

Sex: Male

Address: 28 Hotham Court, Leanyer, 0812, NT, AUSTRALIA

Service Period Start Date: 24/06/2022

### Receiving Fund Details:

Is the fund an SMSF? No

Name: AustralianSuper

ABN: 65714394898

ESA:

USI: STA0100AU

Member Client ID: 1074914469

### Bank Account

BSB: 083355

Account Name: AustralianSuper Pty Ltd

Account Number: 674065855

### Transferring Fund Details:

Is the fund an SMSF? Yes

Name: Jamaba4tune Super Fund

ABN: 82386902650

ESA: BGLSF360

Member Client ID: UNKNOWN

**Rollover Transaction Details:**

Is the request for the entire balance? Yes

Insurance

Insured Death Cover: \$0.00

Insured TDP Cover: \$0.00

Insured Income Protection Monthly Cover: \$0.00

Payment Reference Number: 823869026500624001

Requested Amount: \$889,224.29

Rollover Components

Tax Free Component: \$685,481.55

Element Taxed In The Fund: \$203,742.74

Element Untaxed In The Fund: \$0.00

Kiwisaver Tax Free Component: \$0.00

Preservation Amounts

Preserved Amount: \$0.00

Restricted Non-Preserved: \$0.00

Unrestricted Non-Preserved: \$889,224.29

Kiwisaver Preserved Amount: \$0.00

Is the request a Death Benefit Rollover? No

**3. SuperStream Rollover / Release Authority Transaction History**

Date	Transaction Status	Transaction Source	Processed By
22/07/2022	Roll Out Transaction Processed	Electronically received (Fund)	SYSTEM
24/06/2022	Roll Out Awaiting Payment Confirmation	User created	Romeo Fernandez

**4. SuperStream ATO Validation Services**

Jamaba4tune Super Fund as the transferring fund has validated the member and/or receiving fund details with the following ATO validation service(s):

Date	Validation Service Type	Processed By	ATO's Service Response
24/06/2022	SMSF Member Verify (SMSFMBVRY)	Romeo Fernandez	A match has been found for the tax file number and member information supplied.

## 1. Rollover / Release Authority Summary

Member's / Beneficiary's Name: Maureen Alcock

Transaction Type: SuperStream Roll Out

Date: 24/06/2022

Transaction Status: Roll Out Transaction Processed

## 2. Rollover / Release Authority Details

### Member Details:

Is the rollover for a member or a beneficiary? Member

Member's Name: Maureen Alcock

Member Account: ALCMAU00004A

TFN: \*\*\*\*\*490

Date of Birth: \*\*\*\*\*1949

Sex: Female

Address: 28 Hotham Court, Leanyer, 0812, NT, AUSTRALIA

Service Period Start Date: 01/05/1978

### Receiving Fund Details:

Is the fund an SMSF? No

Name: HESTA Super

ABN: 64971749321

ESA:

USI: HST0100AU

Member Client ID: 13729601

### Bank Account

BSB: 083355

Account Name: HESTA Super

Account Number: 537447566

### Transferring Fund Details:

Is the fund an SMSF? Yes

Name: Jamaba4tune Super Fund

ABN: 82386902650

ESA: BGLSF360

Member Client ID: UNKNOWN

**Rollover Transaction Details:**

Is the request for the entire balance? Yes

Insurance

Insured Death Cover: \$0.00

Insured TDP Cover: \$0.00

Insured Income Protection Monthly Cover: \$0.00

Payment Reference Number: 823869026500624002

Requested Amount: \$316,618.04

Rollover Components

Tax Free Component: \$159,417.14

Element Taxed In The Fund: \$157,200.90

Element Untaxed In The Fund: \$0.00

Kiwisaver Tax Free Component: \$0.00

Preservation Amounts

Preserved Amount: \$0.00

Restricted Non-Preserved: \$0.00

Unrestricted Non-Preserved: \$316,618.04

Kiwisaver Preserved Amount: \$0.00

Is the request a Death Benefit Rollover? No

**3. SuperStream Rollover / Release Authority Transaction History**

Date	Transaction Status	Transaction Source	Processed By
13/07/2022	Roll Out Transaction Processed	Electronically received (Fund)	SYSTEM
24/06/2022	Roll Out Awaiting Payment Confirmation	User created	Romeo Fernandez

**4. SuperStream ATO Validation Services**

Jamaba4tune Super Fund as the transferring fund has validated the member and/or receiving fund details with the following ATO validation service(s):

Date	Validation Service Type	Processed By	ATO's Service Response
24/06/2022	SMSF Member Verify (SMSFMBVRY)	Romeo Fernandez	A match has been found for the tax file number and member information supplied.