

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

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.

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	
		<u>6,011.01</u>	<u>3,970.07</u>			

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)	275.00
2023 Accounting Fees (incl GST)	-1,859.00
2023 Audit Fees (incl GST)	-330.00

Romeo Fernandez

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> 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

BDO

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Darwin NT 0801

72 Cavenagh Street

Darwin NT 0800

AUSTRALIA

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

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

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

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 RENDEREDAdditional 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

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

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)

Pay faster. Set a default account to pay from and we'll automatically choose it when you make payments.

[Set default account](#)



Want a deeper look at your business' cash flow movements?

[Use Daily IQ](#)

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.



Romeo Fernandez

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

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Minutes of a Meeting of the Trustee(s)

held on 15/06/2022 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

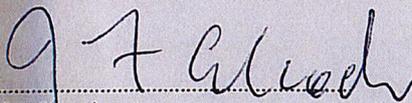
**TRUSTEE
ACKNOWLEDGEMENT:**

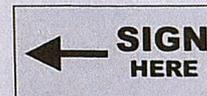
It was resolved that Trustee(s) have agreed to this and has taken action to ensure the following:

- 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

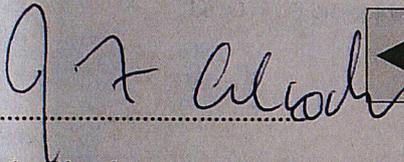
**Jamaba4tune Super Fund
Commutation of Account Based Pension**

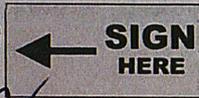
I hereby request the trustee(s) to commute the account(s) listed below into an existing accumulation account on 15/06/2022

Account Code: 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 1 2022

Mr John Alcock
28 Hotham Court
Leanyer, Northern Territory 0812

Dear John Alcock

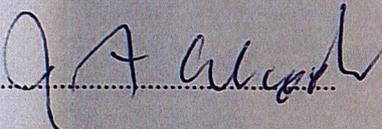
**Jamaba4tune Super Fund
Commutation of Account Based Pension**

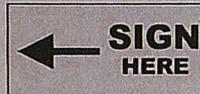
We confirm that the full commutation of your Account Based Pension (ALCJOH00001P) has been completed.

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

M 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

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

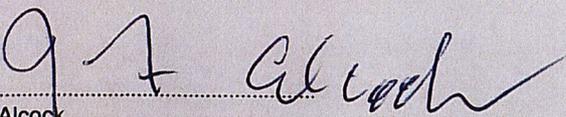
**TRUSTEE
ACKNOWLEDGEMENT:**

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

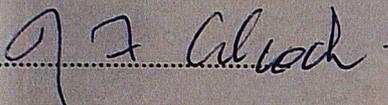
**Jamaba4tune Super Fund
Commutation of Account Based Pension**

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 black ink, appearing to read "J Alcock", written over a horizontal dotted line.

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

Jamaba4tune Super Fund
SuperStream Rollover / Release Authority

As at 30 June 2022



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

Jamaba4tune Super Fund
SuperStream Rollover / Release Authority

As at 30 June 2022



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.

Jamaba4tune Super Fund
SuperStream Rollover / Release Authority

As at 30 June 2022



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

Jamaba4tune Super Fund
SuperStream Rollover / Release Authority

As at 30 June 2022



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.