

**Eade Thrush Family Super Fund**  
**Contribution Caps**  
**For the Period From 1 July 2022 to 30 June 2023**

*Elizabeth Meiklejohn*

**Mr Andrew Eade**

**Date of Birth:** 24 May 1997  
**Age:** 26 (at 30/06/2023)  
**Status:** Member may be eligible for the bring forward rule, certain conditions apply

**Contributions Summary**

<b>Prior Year Contributions</b>		<b>Non-Concessional</b>	
Contributions for the previous 2 years are not confirmed		Unknown	
3-year cap in effect from previous years		Unknown	
Total non-concessional contributions in previous 2 years		Unknown	
<b>Current Year Contributions</b>	<b>Note</b>	<b>Concessional</b>	<b>Non-Concessional</b>
Caps	1	27,500.00	110,000.00
Cumulative Available Unused Cap	2	93,375.42	0.00
Contributions made (to this fund)	3	13,700.38	0.00
Contributions made (to other funds)		0.00	0.00
Contributions as allocated		13,700.38	0.00
Amount above caps	4	0.00	0.00
Available		107,175.04	110,000.00

**Notes**

- 1 . Non-concessional cap shown does NOT take prior year 'Bring Forward Rule' usage into account
- 2 . Member may be eligible to make catch-up concessional contributions
- 3 . Excludes any unmatched deposits
- 4 . Any excess concessional contributions are treated as non-concessional

**Contributions Breakdown**

<u>Income Type</u>	<u>Contribution Type</u>	<u>Amount</u>
<b>Concessional</b>	Employer	13,700.38
	Personal	0.00
	Family and friends	0.00
	Foreign superannuation fund	0.00
	Transfers from reserve	0.00
	<b>Contributions as allocated</b>	<b>13,700.38</b>
<b>NonConcessional</b>	Personal	0.00
	Spouse	0.00
	Child	0.00
	Transfers from reserve	0.00
	Foreign superannuation fund	0.00
	<b>Contributions as allocated</b>	<b>0.00</b>
<b>Other</b>	CGT small business 15-year exemption	0.00
	CGT small business retirement exemption	0.00
	Government Co-Contributions	0.00
	Directed termination payment (taxed)	0.00
	Directed termination payment (untaxed)	0.00
	Personal injury election	0.00
	Downsizer Contribution	0.00
	COVID-19 Re-Contribution	0.00
<b>Total Other contributions</b>		<b>0.00</b>

**Transactions**

<b>Date</b>	<b>Contribution Type</b>	<b>Concessional</b>	<b>Non-Concessional</b>	<b>Other</b>	<b>Source</b>
09/07/2022	Employer Mandated	730.80			smsfdataflow
09/08/2022	Employer Mandated	1,072.62			smsfdataflow
09/09/2022	Employer Mandated	1,009.62			smsfdataflow
08/10/2022	Employer Mandated	1,072.62			smsfdataflow
25/11/2022	Employer Mandated	1,009.64			smsfdataflow

**Eade Thrush Family Super Fund**  
**Contribution Caps**  
**For the Period From 1 July 2022 to 30 June 2023**

**Mr Andrew Eade**

28/12/2022	Employer Mandated	1,514.46	smsfdataflow
09/01/2023	Employer Mandated	1,009.64	smsfdataflow
31/01/2023	Employer Mandated	1,577.46	smsfdataflow
03/03/2023	Employer Mandated	1,009.64	smsfdataflow
02/05/2023	Employer Mandated	1,063.02	smsfdataflow
10/05/2023	Employer Mandated	1,063.02	smsfdataflow
09/06/2023	Employer Mandated	1,567.84	smsfdataflow
<b>Totals:</b>		<b>13,700.38</b>	

**SMSF DataFlow Transactions**

Payment Date	Contribution Type	Amount	Payment Reference	Status
<b>SJ SITEMAX PTY LTD ATF SJ SITEMAX TRUST &amp; BT SITEM</b>				
09/07/2022	Employer Mandated	730.80	ADP202207081233116	Automated Feed
09/08/2022	Employer Mandated	1,072.62	ADP202208081249888	Automated Feed
09/09/2022	Employer Mandated	1,009.62	ADP202209081268470	Automated Feed
08/10/2022	Employer Mandated	1,072.62	ADP202210071285831	Automated Feed
09/08/2022	Employer Mandated	1,072.62	ADP202208081249888	Cancelled
<b>Subtotal:</b>		<b>4,958.28</b>		

**SITEMAX GROUP PTY LTD**

25/11/2022	Employer Mandated	1,009.64	PASCH2211210008572	Automated Feed
28/12/2022	Employer Mandated	1,514.46	PASCH2212210002862	Automated Feed
09/01/2023	Employer Mandated	1,009.64	PASCH2301040004310	Automated Feed
31/01/2023	Employer Mandated	1,577.46	PASCH2301240015223	Automated Feed
03/03/2023	Employer Mandated	1,009.64	PASCH2302280005778	Automated Feed
02/05/2023	Employer Mandated	1,063.02	PASCH2304270009108	Automated Feed
10/05/2023	Employer Mandated	1,063.02	PASCH2305050003113	Automated Feed
09/06/2023	Employer Mandated	1,567.84	PASCH2306060000990	Automated Feed
<b>Subtotal:</b>		<b>9,814.72</b>		

Disclaimer: SMSF Dataflow contributions received via SuperStream will only display where smsfdataflow was the elected electronic services address (ESA), and the member and fund details provided to their employer or Super Clearing House matched the records on Class.

**Eade Thrush Family Super Fund**  
**Contribution Caps**  
**For the Period From 1 July 2022 to 30 June 2023**

**Mr James Eade**

**Date of Birth:** 10 Oct 1994  
**Age:** 28 (at 30/06/2023)  
**Status:** Member may be eligible for the bring forward rule, certain conditions apply

**Contributions Summary**

**Prior Year Contributions**

Contributions for the previous 2 years are not confirmed  
3-year cap in effect from previous years  
Total non-concessional contributions in previous 2 years

**Non-Concessional**

Unknown  
Unknown

<b>Current Year Contributions</b>	<b>Note</b>	<b>Concessional</b>	<b>Non-Concessional</b>
Caps	1	27,500.00	110,000.00
Cumulative Available Unused Cap	2	93,360.42	0.00
Contributions made (to this fund)	3	11,151.94	0.00
Contributions made (to other funds)		0.00	0.00
Contributions as allocated		11,151.94	0.00
Amount above caps	4	0.00	0.00
Available		109,708.48	110,000.00

**Notes**

- 1 . Non-concessional cap shown does NOT take prior year 'Bring Forward Rule' usage into account
- 2 . Member may be eligible to make catch-up concessional contributions
- 3 . Excludes any unmatched deposits
- 4 . Any excess concessional contributions are treated as non-concessional

**Contributions Breakdown**

<u>Income Type</u>	<u>Contribution Type</u>	<u>Amount</u>
<b>Concessional</b>	Employer	11,151.94
	Personal	0.00
	Family and friends	0.00
	Foreign superannuation fund	0.00
	Transfers from reserve	0.00
	<b>Contributions as allocated</b>	<b>11,151.94</b>
<b>NonConcessional</b>	Personal	0.00
	Spouse	0.00
	Child	0.00
	Transfers from reserve	0.00
	Foreign superannuation fund	0.00
	<b>Contributions as allocated</b>	<b>0.00</b>
<b>Other</b>	CGT small business 15-year exemption	0.00
	CGT small business retirement exemption	0.00
	Government Co-Contributions	0.00
	Directed termination payment (taxed)	0.00
	Directed termination payment (untaxed)	0.00
	Personal injury election	0.00
	Downsizer Contribution	0.00
	COVID-19 Re-Contribution	0.00
	<b>Total Other contributions</b>	<b>0.00</b>

**Transactions**

<b>Date</b>	<b>Contribution Type</b>	<b>Concessional</b>	<b>Non-Concessional</b>	<b>Other</b>	<b>Source</b>
09/07/2022	Employer Mandated	1,096.20			smsfdataflow
09/08/2022	Employer Mandated	870.70			smsfdataflow
09/09/2022	Employer Mandated	807.70			smsfdataflow
08/10/2022	Employer Mandated	870.70			smsfdataflow
25/11/2022	Employer Mandated	807.78			smsfdataflow

**Eade Thrush Family Super Fund**  
**Contribution Caps**  
**For the Period From 1 July 2022 to 30 June 2023**

**Mr James Eade**

28/12/2022	Employer Mandated	1,211.67	smsfdataflow
09/01/2023	Employer Mandated	807.78	smsfdataflow
31/01/2023	Employer Mandated	859.24	smsfdataflow
03/03/2023	Employer Mandated	803.94	smsfdataflow
02/05/2023	Employer Mandated	870.78	smsfdataflow
10/05/2023	Employer Mandated	870.78	smsfdataflow
09/06/2023	Employer Mandated	1,274.67	smsfdataflow
<b>Totals:</b>		<b>11,151.94</b>	

**SMSF DataFlow Transactions**

Payment Date	Contribution Type	Amount	Payment Reference	Status
<b>SJ SITEMAX PTY LTD ATF SJ SITEMAX TRUST &amp; BT SITEM</b>				
09/07/2022	Employer Mandated	1,096.20	ADP202207081233116	Automated Feed
09/08/2022	Employer Mandated	870.70	ADP202208081249888	Automated Feed
09/09/2022	Employer Mandated	807.70	ADP202209081268470	Automated Feed
08/10/2022	Employer Mandated	870.70	ADP202210071285831	Automated Feed
09/08/2022	Employer Mandated	870.70	ADP202208081249888	Cancelled
<b>Subtotal:</b>		<b>4,516.00</b>		

**SITEMAX GROUP PTY LTD**

25/11/2022	Employer Mandated	807.78	PASCH2211210008572	Automated Feed
28/12/2022	Employer Mandated	1,211.67	PASCH2212210002862	Automated Feed
09/01/2023	Employer Mandated	807.78	PASCH2301040004310	Automated Feed
31/01/2023	Employer Mandated	859.24	PASCH2301240015223	Automated Feed
03/03/2023	Employer Mandated	803.94	PASCH2302280005778	Automated Feed
02/05/2023	Employer Mandated	870.78	PASCH2304270009108	Automated Feed
10/05/2023	Employer Mandated	870.78	PASCH2305050003113	Automated Feed
09/06/2023	Employer Mandated	1,274.67	PASCH2306060000990	Automated Feed
<b>Subtotal:</b>		<b>7,506.64</b>		

Disclaimer: SMSF Dataflow contributions received via SuperStream will only display where smsfdataflow was the elected electronic services address (ESA), and the member and fund details provided to their employer or Super Clearing House matched the records on Class.

**Eade Thrush Family Super Fund**  
**Contribution Caps**  
**For the Period From 1 July 2022 to 30 June 2023**

**Mr Matthew Eade**

**Date of Birth:** 11 Feb 1980  
**Age:** 43 (at 30/06/2023)  
**Status:** Member may be eligible for the bring forward rule, certain conditions apply

**Contributions Summary**

<b>Prior Year Contributions</b>		<b>Non-Concessional</b>	
Contributions for the previous 2 years are not confirmed			
3-year cap in effect from previous years		Unknown	
Total non-concessional contributions in previous 2 years		Unknown	
<b>Current Year Contributions</b>	<b>Note</b>	<b>Concessional</b>	<b>Non-Concessional</b>
Caps	1	27,500.00	110,000.00
Cumulative Available Unused Cap	2	59,034.72	0.00
Contributions made (to this fund)	3	14,653.74	0.00
Contributions made (to other funds)		0.00	0.00
Contributions as allocated		14,653.74	0.00
Amount above caps	4	0.00	0.00
Available		71,880.98	110,000.00

**Notes**

- 1 . Non-concessional cap shown does NOT take prior year 'Bring Forward Rule' usage into account
- 2 . Member may be eligible to make catch-up concessional contributions
- 3 . Excludes any unmatched deposits
- 4 . Any excess concessional contributions are treated as non-concessional

**Contributions Breakdown**

<u>Income Type</u>	<u>Contribution Type</u>	<u>Amount</u>
<b>Concessional</b>	Employer	14,653.74
	Personal	0.00
	Family and friends	0.00
	Foreign superannuation fund	0.00
	Transfers from reserve	0.00
	<b>Contributions as allocated</b>	<b>14,653.74</b>
<b>NonConcessional</b>	Personal	0.00
	Spouse	0.00
	Child	0.00
	Transfers from reserve	0.00
	Foreign superannuation fund	0.00
	<b>Contributions as allocated</b>	<b>0.00</b>
<b>Other</b>	CGT small business 15-year exemption	0.00
	CGT small business retirement exemption	0.00
	Government Co-Contributions	0.00
	Directed termination payment (taxed)	0.00
	Directed termination payment (untaxed)	0.00
	Personal injury election	0.00
	Downsizer Contribution	0.00
	COVID-19 Re-Contribution	0.00
<b>Total Other contributions</b>		<b>0.00</b>

**Transactions**

<b>Date</b>	<b>Contribution Type</b>	<b>Concessional</b>	<b>Non-Concessional</b>	<b>Other</b>	<b>Source</b>
09/07/2022	Employer Mandated	742.28			smsfdataflow
09/08/2022	Employer Mandated	3,035.31			smsfdataflow
09/09/2022	Employer Mandated	1,101.25			smsfdataflow
08/10/2022	Employer Mandated	960.35			smsfdataflow
25/11/2022	Employer Mandated	973.56			smsfdataflow

**Eade Thrush Family Super Fund**  
**Contribution Caps**  
**For the Period From 1 July 2022 to 30 June 2023**

**Mr Matthew Eade**

28/12/2022	Employer Mandated	1,456.41	smsfdataflow
09/01/2023	Employer Mandated	955.18	smsfdataflow
31/01/2023	Employer Mandated	1,007.69	smsfdataflow
03/03/2023	Employer Mandated	965.68	smsfdataflow
02/05/2023	Employer Mandated	976.19	smsfdataflow
10/05/2023	Employer Mandated	949.94	smsfdataflow
09/06/2023	Employer Mandated	1,529.90	smsfdataflow
<b>Totals:</b>		<b>14,653.74</b>	

**SMSF DataFlow Transactions**

Payment Date	Contribution Type	Amount	Payment Reference	Status
<b>SJ SITEMAX PTY LTD ATF SJ SITEMAX TRUST &amp; BT SITEM</b>				
09/07/2022	Employer Mandated	742.28	ADP202207081233116	Automated Feed
09/08/2022	Employer Mandated	3,035.31	ADP202208081249888	Automated Feed
09/09/2022	Employer Mandated	1,101.25	ADP202209081268470	Automated Feed
08/10/2022	Employer Mandated	960.35	ADP202210071285831	Automated Feed
09/08/2022	Employer Mandated	3,035.31	ADP202208081249888	Cancelled
<b>Subtotal:</b>		<b>8,874.50</b>		

**SITEMAX GROUP PTY LTD**

25/11/2022	Employer Mandated	973.56	PASCH2211210008572	Automated Feed
28/12/2022	Employer Mandated	1,456.41	PASCH2212210002862	Automated Feed
09/01/2023	Employer Mandated	955.18	PASCH2301040004310	Automated Feed
31/01/2023	Employer Mandated	1,007.69	PASCH2301240015223	Automated Feed
03/03/2023	Employer Mandated	965.68	PASCH2302280005778	Automated Feed
02/05/2023	Employer Mandated	976.19	PASCH2304270009108	Automated Feed
10/05/2023	Employer Mandated	949.94	PASCH2305050003113	Automated Feed
09/06/2023	Employer Mandated	1,529.90	PASCH2306060000990	Automated Feed
<b>Subtotal:</b>		<b>8,814.55</b>		

Disclaimer: SMSF Dataflow contributions received via SuperStream will only display where smsfdataflow was the elected electronic services address (ESA), and the member and fund details provided to their employer or Super Clearing House matched the records on Class.

**Eade Thrush Family Super Fund**  
**Contribution Caps**  
**For the Period From 1 July 2022 to 30 June 2023**

**Mr Stephen Thrush**

**Date of Birth:** 30 Oct 1976  
**Age:** 46 (at 30/06/2023)  
**Status:** Member may be eligible for the bring forward rule, certain conditions apply

**Contributions Summary**

<b>Prior Year Contributions</b>		<b>Non-Concessional</b>	
Contributions for the previous 2 years are not confirmed		Unknown	
3-year cap in effect from previous years		Unknown	
Total non-concessional contributions in previous 2 years		Unknown	
<b>Current Year Contributions</b>	<b>Note</b>	<b>Concessional</b>	<b>Non-Concessional</b>
Caps	1	27,500.00	110,000.00
Cumulative Available Unused Cap	2	60,397.03	0.00
Contributions made (to this fund)	3	16,750.63	0.00
Contributions made (to other funds)		0.00	0.00
Contributions as allocated		16,750.63	0.00
Amount above caps	4	0.00	0.00
Available		71,146.40	110,000.00

**Notes**

- 1 . Non-concessional cap shown does NOT take prior year 'Bring Forward Rule' usage into account
- 2 . Member may be eligible to make catch-up concessional contributions
- 3 . Excludes any unmatched deposits
- 4 . Any excess concessional contributions are treated as non-concessional

**Contributions Breakdown**

<u>Income Type</u>	<u>Contribution Type</u>	<u>Amount</u>
<b>Concessional</b>	Employer	16,750.63
	Personal	0.00
	Family and friends	0.00
	Foreign superannuation fund	0.00
	Transfers from reserve	0.00
	<b>Contributions as allocated</b>	<b>16,750.63</b>
<b>NonConcessional</b>	Personal	0.00
	Spouse	0.00
	Child	0.00
	Transfers from reserve	0.00
	Foreign superannuation fund	0.00
	<b>Contributions as allocated</b>	<b>0.00</b>
<b>Other</b>	CGT small business 15-year exemption	0.00
	CGT small business retirement exemption	0.00
	Government Co-Contributions	0.00
	Directed termination payment (taxed)	0.00
	Directed termination payment (untaxed)	0.00
	Personal injury election	0.00
	Downsizer Contribution	0.00
	COVID-19 Re-Contribution	0.00
	<b>Total Other contributions</b>	<b>0.00</b>

**Transactions**

<b>Date</b>	<b>Contribution Type</b>	<b>Concessional</b>	<b>Non-Concessional</b>	<b>Other</b>	<b>Source</b>
06/07/2022	Employer Mandated	1,378.00			smsfdataflow
22/08/2022	Employer Mandated	1,057.35			smsfdataflow
27/09/2022	Employer Mandated	1,113.00			smsfdataflow
25/10/2022	Employer Mandated	1,375.50			smsfdataflow
28/11/2022	Employer Mandated	1,398.71			smsfdataflow

**Eade Thrush Family Super Fund**  
**Contribution Caps**  
**For the Period From 1 July 2022 to 30 June 2023**

**Mr Stephen Thrush**

29/12/2022	Employer Mandated	1,858.50	smsfdataflow
27/01/2023	Employer Mandated	1,932.00	smsfdataflow
01/03/2023	Employer Mandated	1,261.57	smsfdataflow
21/03/2023	Employer Mandated	1,113.00	smsfdataflow
19/05/2023	Employer Mandated	1,113.00	smsfdataflow
19/06/2023	Employer Mandated	766.50	smsfdataflow
19/06/2023	Employer Mandated	1,722.00	smsfdataflow
30/06/2023	Employer Mandated	661.50	smsfdataflow
<b>Totals:</b>		<b>16,750.63</b>	

**SMSF DataFlow Transactions**

Payment Date	Contribution Type	Amount	Payment Reference	Status
<b>BENDTECH Group Pty Ltd</b>				
06/07/2022	Employer Mandated	1,378.00	PASCH2206300012554	Automated Feed
22/08/2022	Employer Mandated	1,057.35	PASCH2208170002682	Automated Feed
27/09/2022	Employer Mandated	1,113.00	PASCH2209210007208	Automated Feed
25/10/2022	Employer Mandated	1,375.50	PASCH2210200016602	Automated Feed
28/11/2022	Employer Mandated	1,398.71	PASCH2211230006206	Automated Feed
29/12/2022	Employer Mandated	1,858.50	PASCH2212210012765	Automated Feed
27/01/2023	Employer Mandated	1,932.00	PASCH2301200022305	Automated Feed
01/03/2023	Employer Mandated	1,261.57	PASCH2302230007892	Automated Feed
21/03/2023	Employer Mandated	1,113.00	PASCH2303160004364	Automated Feed
19/05/2023	Employer Mandated	1,113.00	PASCH2305150008416	Automated Feed
19/06/2023	Employer Mandated	1,722.00	PASCH2306140004452	Automated Feed
19/06/2023	Employer Mandated	766.50	PASCH2306140004425	Automated Feed
30/06/2023	Employer Mandated	661.50	PASCH2306270007380	Automated Feed
<b>Subtotal:</b>		<b>16,750.63</b>		

Disclaimer: SMSF Dataflow contributions received via SuperStream will only display where smsfdataflow was the elected electronic services address (ESA), and the member and fund details provided to their employer or Super Clearing House matched the records on Class.



**Eade Thrush Family Super Fund**  
**General Ledger Audit Trail**  
**For the period from 1 July 2022 to 30 June 2023**

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

## Income

### Investment Income · Distributions · Managed Investments · Vision Invest Australian Retail Credit Fund

20/09/2022	Auto Transaction Rules	16/09/2022	TRANSFER FROM REDS - UBT INVES -10774 UBT DIST	Accounted	105.99	Cr
1/10/2022	Auto Transaction Rules	29/09/2022	TRANSFER FROM REDS - UBT INVES -10774 UBT DIST	Accounted	20.38	Cr
14/11/2022	Auto Transaction Rules	18/10/2022	TRANSFER FROM REDS - UBT INVES -10774 UBT DIST	Accounted	142.03	Cr
16/11/2022	Auto Transaction Rules	14/11/2022	TRANSFER FROM REDS - UBT INVES -10774 UBT DIST	Accounted	146.76	Cr
15/12/2022	Auto Transaction Rules	13/12/2022	TRANSFER FROM REDS - UBT INVES -10774 UBT DIST	Accounted	142.03	Cr
19/01/2023	Auto Transaction Rules	17/01/2023	TRANSFER FROM REDS - UBT INVES -10774 UBT DIST	Accounted	167.15	Cr
18/02/2023	Auto Transaction Rules	16/02/2023	TRANSFER FROM REDS - UBT INVES -10774 UBT DIST	Accounted	187.53	Cr
17/03/2023	Auto Transaction Rules	15/03/2023	TRANSFER FROM REDS - UBT INVES -10774 UBT DIST	Accounted	169.38	Cr
22/04/2023	Auto Transaction Rules	20/04/2023	TRANSFER FROM REDS - UBT INVES -10774 UBT DIST	Accounted	187.53	Cr
18/05/2023	Auto Transaction Rules	16/05/2023	TRANSFER FROM REDS - UBT INVES -10774 UBT DIST	Accounted	181.48	Cr
21/06/2023	Auto Transaction Rules	19/06/2023	TRANSFER FROM REDS - UBT INVES -10774 UBT DIST	Accounted	187.53	Cr
20/09/2023	account1@virtusuper.com.au	30/06/2023	TRANSFER FROM REDS - VISION IN -10774 VIF DIST	Accounted	191.34	Cr

### Investment Income · Distributions · Units In Unlisted Unit Trusts · J & S Eade Investment Unit Trust

22/08/2023	BO1@virtusuper.com.au	30/06/2023	Distribution FY2023	Accounted	20,871.67	Cr
------------	-----------------------	------------	---------------------	-----------	-----------	----

### Investment Income · Interest · Cash At Bank · ANZ Bank Account

2/08/2022	Auto Transaction Rules	29/07/2022	CREDIT INTEREST PAID	Accounted	0.25	Cr
2/09/2022	Auto Transaction Rules	31/08/2022	CREDIT INTEREST PAID	Accounted	0.05	Cr
4/10/2022	Auto Transaction Rules	30/09/2022	CREDIT INTEREST PAID	Accounted	0.07	Cr
2/11/2022	Auto Transaction Rules	31/10/2022	CREDIT INTEREST PAID	Accounted	0.10	Cr
2/12/2022	Auto Transaction Rules	30/11/2022	CREDIT INTEREST PAID	Accounted	0.10	Cr
4/01/2023	Auto Transaction Rules	30/12/2022	CREDIT INTEREST PAID	Accounted	0.14	Cr
2/02/2023	Auto Transaction Rules	31/01/2023	CREDIT INTEREST PAID	Accounted	0.24	Cr
2/03/2023	Auto Transaction Rules	28/02/2023	CREDIT INTEREST PAID	Accounted	0.28	Cr
4/04/2023	Auto Transaction Rules	31/03/2023	CREDIT INTEREST PAID	Accounted	0.35	Cr
2/05/2023	Auto Transaction Rules	28/04/2023	CREDIT INTEREST PAID	Accounted	0.34	Cr
2/06/2023	Auto Transaction Rules	31/05/2023	CREDIT INTEREST PAID	Accounted	0.44	Cr
4/07/2023	Auto Transaction Rules	30/06/2023	CREDIT INTEREST PAID	Accounted	0.45	Cr

### Member Receipts · Contributions · Employer · Mr Andrew Eade

9/07/2022	Automated Feed	9/07/2022	Employer Contribution: SJ SITEMAX PTY LTD ATF SJ SITE	Accounted	730.80	Cr
9/08/2022	Automated Feed	9/08/2022	Employer Contribution: SJ SITEMAX PTY LTD ATF SJ SITE	Accounted	1,072.62	Cr
9/09/2022	Automated Feed	9/09/2022	Employer Contribution: SJ SITEMAX PTY LTD ATF SJ SITE	Accounted	1,009.62	Cr
8/10/2022	Automated Feed	8/10/2022	Employer Contribution: SJ SITEMAX PTY LTD ATF SJ SITE	Accounted	1,072.62	Cr
25/11/2022	Automated Feed	25/11/2022	Employer Contribution: SITEMAX GROUP PTY LTD	Accounted	1,009.64	Cr
28/12/2022	Automated Feed	28/12/2022	Employer Contribution: SITEMAX GROUP PTY LTD	Accounted	1,514.46	Cr
9/01/2023	Automated Feed	9/01/2023	Employer Contribution: SITEMAX GROUP PTY LTD	Accounted	1,009.64	Cr
31/01/2023	Automated Feed	31/01/2023	Employer Contribution: SITEMAX GROUP PTY LTD	Accounted	1,577.46	Cr
3/03/2023	Automated Feed	3/03/2023	Employer Contribution: SITEMAX GROUP PTY LTD	Accounted	1,009.64	Cr
2/05/2023	Automated Feed	2/05/2023	Employer Contribution: SITEMAX GROUP PTY LTD	Accounted	1,063.02	Cr
10/05/2023	Automated Feed	10/05/2023	Employer Contribution: SITEMAX GROUP PTY LTD	Accounted	1,063.02	Cr
9/06/2023	Automated Feed	9/06/2023	Employer Contribution: SITEMAX GROUP PTY LTD	Accounted	1,567.84	Cr

### Member Receipts · Contributions · Employer · Mr James Eade

9/07/2022	Automated Feed	9/07/2022	Employer Contribution: SJ SITEMAX PTY LTD ATF SJ SITE	Accounted	1,096.20	Cr
9/08/2022	Automated Feed	9/08/2022	Employer Contribution: SJ SITEMAX PTY LTD ATF SJ SITE	Accounted	870.70	Cr
9/09/2022	Automated Feed	9/09/2022	Employer Contribution: SJ SITEMAX PTY LTD ATF SJ SITE	Accounted	807.70	Cr
8/10/2022	Automated Feed	8/10/2022	Employer Contribution: SJ SITEMAX PTY LTD ATF SJ SITE	Accounted	870.70	Cr

**Eade Thrush Family Super Fund**  
**General Ledger Audit Trail**  
**For the period from 1 July 2022 to 30 June 2023**

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

## Income

### Member Receipts · Contributions · Employer · Mr James Eade

25/11/2022	Automated Feed	25/11/2022	Employer Contribution: SITEMAX GROUP PTY LTD	Accounted	807.78	Cr
28/12/2022	Automated Feed	28/12/2022	Employer Contribution: SITEMAX GROUP PTY LTD	Accounted	1,211.67	Cr
9/01/2023	Automated Feed	9/01/2023	Employer Contribution: SITEMAX GROUP PTY LTD	Accounted	807.78	Cr
31/01/2023	Automated Feed	31/01/2023	Employer Contribution: SITEMAX GROUP PTY LTD	Accounted	859.24	Cr
3/03/2023	Automated Feed	3/03/2023	Employer Contribution: SITEMAX GROUP PTY LTD	Accounted	803.94	Cr
2/05/2023	Automated Feed	2/05/2023	Employer Contribution: SITEMAX GROUP PTY LTD	Accounted	870.78	Cr
10/05/2023	Automated Feed	10/05/2023	Employer Contribution: SITEMAX GROUP PTY LTD	Accounted	870.78	Cr
9/06/2023	Automated Feed	9/06/2023	Employer Contribution: SITEMAX GROUP PTY LTD	Accounted	1,274.67	Cr

### Member Receipts · Contributions · Employer · Mr Matthew Eade

9/07/2022	Automated Feed	9/07/2022	Employer Contribution: SJ SITEMAX PTY LTD ATF SJ SITE	Accounted	742.28	Cr
9/08/2022	Automated Feed	9/08/2022	Employer Contribution: SJ SITEMAX PTY LTD ATF SJ SITE	Accounted	3,035.31	Cr
9/09/2022	Automated Feed	9/09/2022	Employer Contribution: SJ SITEMAX PTY LTD ATF SJ SITE	Accounted	1,101.25	Cr
8/10/2022	Automated Feed	8/10/2022	Employer Contribution: SJ SITEMAX PTY LTD ATF SJ SITE	Accounted	960.35	Cr
25/11/2022	Automated Feed	25/11/2022	Employer Contribution: SITEMAX GROUP PTY LTD	Accounted	973.56	Cr
28/12/2022	Automated Feed	28/12/2022	Employer Contribution: SITEMAX GROUP PTY LTD	Accounted	1,456.41	Cr
9/01/2023	Automated Feed	9/01/2023	Employer Contribution: SITEMAX GROUP PTY LTD	Accounted	955.18	Cr
31/01/2023	Automated Feed	31/01/2023	Employer Contribution: SITEMAX GROUP PTY LTD	Accounted	1,007.69	Cr
3/03/2023	Automated Feed	3/03/2023	Employer Contribution: SITEMAX GROUP PTY LTD	Accounted	965.68	Cr
2/05/2023	Automated Feed	2/05/2023	Employer Contribution: SITEMAX GROUP PTY LTD	Accounted	976.19	Cr
10/05/2023	Automated Feed	10/05/2023	Employer Contribution: SITEMAX GROUP PTY LTD	Accounted	949.94	Cr
9/06/2023	Automated Feed	9/06/2023	Employer Contribution: SITEMAX GROUP PTY LTD	Accounted	1,529.90	Cr

### Member Receipts · Contributions · Employer · Mr Stephen Thrush

6/07/2022	Automated Feed	6/07/2022	Employer Contribution: BENDTECH Group Pty Ltd	Accounted	1,378.00	Cr
22/08/2022	Automated Feed	22/08/2022	Employer Contribution: BENDTECH Group Pty Ltd	Accounted	1,057.35	Cr
27/09/2022	Automated Feed	27/09/2022	Employer Contribution: BENDTECH Group Pty Ltd	Accounted	1,113.00	Cr
25/10/2022	Automated Feed	25/10/2022	Employer Contribution: BENDTECH Group Pty Ltd	Accounted	1,375.50	Cr
28/11/2022	Automated Feed	28/11/2022	Employer Contribution: BENDTECH Group Pty Ltd	Accounted	1,398.71	Cr
29/12/2022	Automated Feed	29/12/2022	Employer Contribution: BENDTECH Group Pty Ltd	Accounted	1,858.50	Cr
27/01/2023	Automated Feed	27/01/2023	Employer Contribution: BENDTECH Group Pty Ltd	Accounted	1,932.00	Cr
1/03/2023	Automated Feed	1/03/2023	Employer Contribution: BENDTECH Group Pty Ltd	Accounted	1,261.57	Cr
21/03/2023	Automated Feed	21/03/2023	Employer Contribution: BENDTECH Group Pty Ltd	Accounted	1,113.00	Cr
19/05/2023	Automated Feed	19/05/2023	Employer Contribution: BENDTECH Group Pty Ltd	Accounted	1,113.00	Cr
19/06/2023	Automated Feed	19/06/2023	Employer Contribution: BENDTECH Group Pty Ltd	Accounted	766.50	Cr
19/06/2023	Automated Feed	19/06/2023	Employer Contribution: BENDTECH Group Pty Ltd	Accounted	1,722.00	Cr
30/06/2023	Automated Feed	30/06/2023	Employer Contribution: BENDTECH Group Pty Ltd	Accounted	661.50	Cr

## Expenses

### Other Expenses · Accountancy Fee

20/07/2022	Auto Transaction Rules	18/07/2022	PAYMENT TO VIRTU SUPER VIRTU SUPER DD	Accounted	165.00	Dr
19/08/2022	Auto Transaction Rules	17/08/2022	PAYMENT TO VIRTU SUPER VIRTU SUPER DD	Accounted	165.00	Dr
20/09/2023	account11@virtusuper.com.au	8/09/2022	ANZ INTERNET BANKING PAYMENT 472095 TO Virtu Sup	Accounted	220.00	Dr
21/09/2022	Auto Transaction Rules	19/09/2022	PAYMENT TO VIRTU SUPER VIRTU SUPER DD	Accounted	165.00	Dr
15/11/2022	Auto Transaction Rules	17/10/2022	PAYMENT TO VIRTU SUPER VIRTU SUPER DD	Accounted	165.00	Dr
19/11/2022	Auto Transaction Rules	17/11/2022	PAYMENT TO VIRTU SUPER VIRTU SUPER DD	Accounted	165.00	Dr
21/12/2022	Auto Transaction Rules	19/12/2022	PAYMENT TO VIRTU SUPER VIRTU SUPER DD	Accounted	165.00	Dr
19/01/2023	Auto Transaction Rules	17/01/2023	PAYMENT TO VIRTU SUPER VIRTU SUPER DD	Accounted	165.00	Dr