

Murphy Superannuation Fund

Trial Balance

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	23900	Dividends Received			
(537.36)	23900/MPL.AX	Medibank Private Limited (MPL)		239/1	577.33
	24200	Contributions			
	24200/MURAAR00001 A	(Contributions) Murphy, Aaron Francis - Accumulation		242/1	20,148.30
	24200/MURKAR00001 A	(Contributions) Murphy, Karen Louise - Accumulation			20,000.00
832.03	24700	Changes in Market Values of Investments	247	1,509.81	
	25000	Interest Received			
(55.43)	25000/ANZ251091912	ANZ Premium Business Saver		250/1	20.56
(164.73)	25000/ANZ251093264	ANZ Online Saver		250/2	76.52
	28000	Property Income			
(22,421.40)	28000/37WEAB	37 Weaber Rd, Tennant Creek		280/1	14,947.60
1,540.00	30100	Accountancy Fees	301	990.00	
259.00	30400	ATO Supervisory Levy	304	259.00	
770.00	30700	Auditor's Remuneration	307	330.00	
500.00	30900	Advisor Fees			
	31500	Bank Charges			315 0.86
	33400	Depreciation			
163.00	33400/MURP4002_37 WEABERRD,	37 Weaber Rd, Tennant Creek - Plant & Equipment	334	208.00	
	39000	Life Insurance Premiums			
6,497.47	39000/MURAAR00001 A	(Life Insurance Premiums) Murphy, Aaron Francis - Accumulation	390/1	7,143.72	
3,200.24	39000/MURKAR00001 A	(Life Insurance Premiums) Murphy, Karen Louise - Accumulation			3,343.44
	42500	Rental Property Expenses			
1,558.26	42500/00066	Rates & Taxes	425/0066	1,604.46	
1,460.42	42500/00067	Water & Sewerage	425/0067	1,638.70	
1,150.00	42500/00068	Insurance	425/0068	1,297.20	
	42500/00069	Repairs & Maintenance	425/0069	15,097.83	
633.15	48500	Income Tax Expense		3,196.54	
4,615.35	49000	Profit/Loss Allocation Account		19,152.47	
	50010	Opening Balance			

Murphy Superannuation Fund

Trial Balance

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
(402,688.75)	50010/MURAAR00001 A	(Opening Balance) Murphy, Aaron Francis - Accumulation			404,457.92
(303,947.34)	50010/MURKAR00001 A	(Opening Balance) Murphy, Karen Louise - Accumulation			306,793.52
	52420	Contributions			
0.00	52420/MURAAR00001 A	(Contributions) Murphy, Aaron Francis - Accumulation			20,148.30
0.00	52420/MURKAR00001 A	(Contributions) Murphy, Karen Louise - Accumulation			20,000.00
	53100	Share of Profit/(Loss)			
(8,606.60)	53100/MURAAR00001 A	(Share of Profit/(Loss)) Murphy, Aaron Francis - Accumulation		3,992.97	
(6,569.91)	53100/MURKAR00001 A	(Share of Profit/(Loss)) Murphy, Karen Louise - Accumulation		3,071.73	
	53330	Income Tax			
339.96	53330/MURAAR00001 A	(Income Tax) Murphy, Aaron Francis - Accumulation			1,627.14
523.49	53330/MURKAR00001 A	(Income Tax) Murphy, Karen Louise - Accumulation			928.89
	53800	Contributions Tax			
0.00	53800/MURAAR00001 A	(Contributions Tax) Murphy, Aaron Francis - Accumulation		3,000.00	
0.00	53800/MURKAR00001 A	(Contributions Tax) Murphy, Karen Louise - Accumulation		3,000.00	
	53920	Life Insurance Premiums			
6,497.47	53920/MURAAR00001 A	(Life Insurance Premiums) Murphy, Aaron Francis - Accumulation		7,143.72	
3,200.24	53920/MURKAR00001 A	(Life Insurance Premiums) Murphy, Karen Louise - Accumulation		3,343.44	
	60400	Bank Accounts			
100,320.22	60400/ANZ251091912	ANZ Premium Business Saver		103,537.00	
340,991.68	60400/ANZ251093264	ANZ Online Saver		341,068.20	
0.00	68000	Sundry Debtors		7,768.65	
	77200	Real Estate Properties (Australian - Residential)			
255,000.00	77200/37WEAB	37 Weaber Rd, Tennant Creek	1.0000	252,866.00	
	77200/37WEAB2	37 Weaber Rd, Tennant Creek Improvements	1.0000	11,837.02	
	77600	Shares in Listed Companies (Australian)			
0.00	77600/JKA.AX	Jacka Resources Limited - Ordinary Fully Paid	299,700.0000		0.00
14,033.56	77600/MPL.AX	Medibank Private Limited (MPL)	4,441.0000	14,433.25	

60411

60411

68014

264703

77211

77613

77611

Murphy Superannuation Fund

Trial Balance

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
8,027.65	85000	Income Tax Payable/Refundable	850/1	4,701.88	
(4,496.00)	88000	Sundry Creditors			880 3,332.00
(2,625.67)	89000	Deferred Tax Liability/Asset			890 2,476.09
				<u>815,535.03</u>	<u>815,535.03</u>

Current Year Profit/(Loss): 22,349.01

Murphy Superannuation Fund Dividend Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

Date	Net Payment Received	Australian Income			Foreign Income			Withheld		
		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
Shares in Listed Companies (Australian)										
MPLAX Medibank Private Limited (MPL)										
30/09/2021	306.43	0.00	306.43	131.33						
24/03/2022	270.90	0.00	270.90	116.10						
	577.33	0.00	577.33	247.43						
	577.33	0.00	577.33	247.43						
TOTAL	577.33	0.00	577.33	247.43						

Tax Return Reconciliation	Totals	Tax Return Label
Unfranked	0.00	J
Franked Dividends	577.33	K
Franking Credits	247.43	L

medibank

For Better Health

Medibank Private Limited
ABN 47 080 890 259

135772 000 MPL



MR AARON FRANCIS MURPHY &
MRS KAREN LOUISE MURPHY
<MURPHY SUPER FUND A/C>
PO BOX 420
PALMERSTON NT 0831

Update your information:

Online:
www.computershare.com.au/easyupdate/MPL

By Mail:
Computershare Investor Services Pty Limited
GPO Box 2975 Melbourne
Victoria 3001 Australia

Enquiries:

(within Australia) 1800 998 778
(international) +61 (3) 9415 4011

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code	MPL
TFN/ABN Status	Quoted
Record Date	7 March 2022
Payment Date	24 March 2022
Direct Credit Reference No.	961993

2022 Interim Dividend Statement

This statement represents payment of your interim dividend for the half year ended 31 December 2021. This dividend is paid at the rate of 6.1 cents per share for your holding of fully paid ordinary shares, registered in your name and entitled to participate as at the Record Date of 7 March 2022. This dividend is fully franked (100%) at the corporate tax rate of 30%.

Please register at www.computershare.com.au/easyupdate/MPL in order to update your TFN, bank account, and other details online.

Class Description	Dividend Rate per Security	Number of Securities	Franked Amount	Gross Payment
Ordinary Shares	6.1 cents	4,441	\$270.90	\$270.90
			Net Payment	\$270.90
			Franking Credit	\$116.10

Note:

- You should retain this statement to assist you in preparing your tax return.
- If you require a replacement statement for any of your dividend payments, you may be charged a fee to cover the costs of reissue.

Your Payment Instruction

ANZ
BSB: 015-891 Account number: XXXXXXXX12

Amount Deposited

AUD\$270.90

medibank

For Better Health

Medibank Private Limited
ABN 47 080 890 259

134852 000 MPL



MR AARON FRANCIS MURPHY &
MRS KAREN LOUISE MURPHY
<MURPHY SUPER FUND A/C>
PO BOX 420
PALMERSTON NT 0831

Update your information:

Online:
www.computershare.com.au/easyupdate/MPL

By Mail:
Computershare Investor Services Pty Limited
GPO Box 2975 Melbourne
Victoria 3001 Australia

Enquiries:

(within Australia) 1800 998 778
(international) +61 (3) 9415 4011

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code	MPL
TFN/ABN Status	Quoted
Record Date	9 September 2021
Payment Date	30 September 2021
Direct Credit Reference No.	964972

2021 Final Dividend Statement

This statement represents payment of your final dividend for the year ended 30 June 2021. This dividend is paid at the rate of 6.9 cents per share for your holding of fully paid ordinary shares, registered in your name and entitled to participate as at the Record Date of 9 September 2021. This dividend is fully franked (100%) at the corporate tax rate of 30%.

Please register at www.computershare.com.au/easyupdate/MPL in order to update your TFN, bank account, and other details online.

Class Description	Dividend Rate per Security	Number of Securities	Franked Amount	Gross Payment
Ordinary Shares	6.9 cents	4,441	\$306.43	\$306.43
Net Payment				\$306.43
Franking Credit				\$131.33

Note:

- You should retain this statement to assist you in preparing your tax return.
- If you require a replacement statement for any of your dividend payments, you may be charged a fee to cover the costs of reissue.

275817_01_V2

Your Payment Instruction

ANZ
BSB: 015-891 Account number: XXXXXXXX12

Amount Deposited

AUD\$306.43

Super Contributions to June 2022

Paid to Murphy Superfund

Aaron Murphy

\$20,000.00 + 148.30 = 20,148.30

Karen Murphy

\$ 20,000.00

↓
242/2

\$40,000.00



SSH GROUP LIMITED | ACN 140 110 130

MR AARON MURPHY
PO BOX 420
PALMERSTON NT 0830

All Registry Communication to:



GPO Box 5193, Sydney NSW 2001
1300 288 664 (within Australia)
+61 2 9698 5414 (international)
corporate.actions@automicgroup.com.au
www.automicgroup.com.au

Holder Number
102000420958

Summary of Key Information

Security Code: SSH
Statement Date: 25 March 2022
Payment Type: Cheque
Cheque Number: 30230

Unmarketable Parcel Share Sale Facility Transaction Confirmation

Dear Shareholder

Following closure of the SSH Group Limited Unmarketable Parcel Share Sale Facility and completion of the sale of Shares, please find below details of your payment.

Transaction Date	Number of SSH Ordinary Shares Sold	Sale Price per Share	Payment Amount (\$)
30-12-2021	628	\$0.235	\$ 147.58

+ 7.72¢
148.30

Important Notes

- You will need to quote the Holder Number and name of the issuer for all future dealings in these securities. This statement is an important document and should be kept in a safe place.
- The Australian Taxation Office advises you to keep this statement as a permanent record. Disposal of securities by Australian residents may result in Capital Gains Tax. If you would like a copy of "Guide to Capital Gains Tax", published by the ATO, telephone 1300 720 092

Shares owned by
Aaron. Proceeds
deposited into super
fund's account.

Murphy Superannuation Fund
General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Changes in Market Values of Investments (24700)					
<u>Changes in Market Values of Investments (24700)</u>					
13/04/2022	DEPOSIT (JKA.AX)			28.15	28.15 CR
13/04/2022	Unrealised Gain writeback as at 13/04/2022 (JKA.AX)			37.32	65.47 CR
30/06/2022	Revaluation - 30/06/2022 @ \$264,703.000000 (Exit) - 1.000000 Units on hand (37WEAB)			9,857.00	9,922.47 CR
30/06/2022	Revaluation - 30/06/2021 @ \$0.000000 (Custom) - 299,700.000000 Units on hand (JKA.AX)			5.03	9,927.50 CR
30/06/2022	Revaluation - 30/06/2022 @ \$3.250000 (System Price) - 4,441.000000 Units on hand (MPL.AX)			399.69	10,327.19 CR
30/06/2022	Revaluation - 30/06/2022 @ \$252,866.000000 (Exit) - 1.000000 Units on hand (37WEAB)		11,837.00		1,509.81 DR
			11,837.00	10,327.19	1,509.81 DR

Total Debits: 11,837.00

Total Credits: 10,327.19

Murphy Superannuation Fund
Realised Capital Gains Report

For The Period 01 July 2021 - 30 June 2022

Investment	Accounting Treatment				Tax Treatment								
	Purchase Contract Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	Capital Loss
JKA.AX - Jacka Resources Limited - Ordinary Fully Paid	10/11/2011	13/04/2022	300.00	42.35	70.50	28.15	42.35	42.35	0.00	0.00	28.15	0.00	0.00
			300.00	42.35	70.50	28.15	42.35	42.35	0.00	0.00	28.15	0.00	0.00
			300.00	42.35	70.50	28.15	42.35	42.35	0.00	0.00	28.15	0.00	0.00
			300.00	42.35	70.50	28.15	42.35	42.35	0.00	0.00	28.15	0.00	0.00

ANZ BUSINESS ESSENTIALS STATEMENT

Account Number 2510-91912

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2022				
11 MAY	OPENING BALANCE			86,483.05
16 MAY	ANZ INTERNET BANKING PAYMENT 733283 TO LAVERY PLUMBING	402.73		86,080.32
19 MAY	PAYMENT TO WESTPAC LIFE INS Y3124517 015-891	885.45 ✓		85,194.87
25 MAY	ANZ INTERNET BANKING PAYMENT 473445 TO ROSIES SERVICES	4,400.00 ✓		80,794.87
27 MAY	ANZ INTERNET BANKING FUNDS TFER TRANSFER 368025 FROM 499579209		20,000.00	100,794.87
27 MAY	ANZ INTERNET BANKING BPAY POWER & WATER {814188}	312.19 ✓		100,482.68
31 MAY	CREDIT INTEREST PAID		0.75	100,483.43
09 JUN	ANZ INTERNET BANKING FUNDS TFER TRANSFER 655689 FROM 499579209		10,000.00	110,483.43
16 JUN	ANZ INTERNET BANKING PAYMENT 509081 TO LAVERY PLUMBING	453.55		110,029.88
20 JUN	PAYMENT TO WESTPAC LIFE INS Y3124517 015-891	885.45 ✓		109,144.43
23 JUN	ANZ INTERNET BANKING PAYMENT 912433 TO ROSIES SERVICES	1,450.30 ✓		107,694.13
23 JUN	ANZ INTERNET BANKING PAYMENT 911923 TO ROSIES SERVICES	4,158.00 ✓		103,536.13
30 JUN	CREDIT INTEREST PAID			103,537.00 *
19 JUL	PAYMENT TO WESTPAC LIFE INS Y3124517 015-891	885.45		102,651.55
28 JUL	TRANSFER FROM ATO ATO008000016734443		7,775.07	110,426.62
29 JUL	CREDIT INTEREST PAID		0.82	110,427.44
04 AUG	ANZ INTERNET BANKING BPAY POWER & WATER {744259}	331.27		110,096.17
	TOTALS AT END OF PAGE	\$14,164.39	\$37,777.51	
	TOTALS AT END OF PERIOD	\$14,164.39	\$37,777.51	\$110,096.17

This Statement Includes

Interest earned on deposits	\$2.44
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Yearly Summary

Previous Year to 30/06/2022 (\$)

Interest earned on deposits	20.56
Fees Charged	
ANZ bank account fee	2.80
Total	\$2.80

Murphy Superannuation Fund
General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Interest Received (25000)					
<u>ANZ Online Saver (ANZ251093264)</u>					
30/11/2021	CREDIT INTEREST PAID			2.99	2.99 CR
31/12/2021	CREDIT INTEREST PAID			2.90	5.89 CR
31/01/2022	CREDIT INTEREST PAID			2.89	8.78 CR
28/02/2022	CREDIT INTEREST PAID			2.62	11.40 CR
31/03/2022	CREDIT INTEREST PAID			2.90	14.30 CR
29/04/2022	CREDIT INTEREST PAID			2.71	17.01 CR
31/05/2022	CREDIT INTEREST PAID			14.48	31.49 CR
30/06/2022	CREDIT INTEREST PAID			14.02	45.51 CR
30/06/2022	Interest			31.01	76.52 CR
				76.52	76.52 CR

Total Debits: 0.00

Total Credits: 76.52

25/2

Murphy Superannuation Fund
General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Property Income (28000)					
<u>37 Weaber Rd. Tennant Creek (37WEAB)</u>					
19/07/2021	TRANSFER FROM NORTHERN TERRITO NT POLICE			1,868.45	1,868.45 CR
18/08/2021	TRANSFER FROM NORTHERN TERRITO NT POLICE			1,868.45	3,736.90 CR
17/09/2021	TRANSFER FROM NORTHERN TERRITO NT POLICE			1,868.45	5,605.35 CR
19/10/2021	TRANSFER FROM NORTHERN TERRITO NT POLICE			1,868.45	7,473.80 CR
17/11/2021	TRANSFER FROM NORTHERN TERRITO NT POLICE			1,868.45	9,342.25 CR
17/12/2021	TRANSFER FROM NORTHERN TERRITO NT POLICE			1,868.45	11,210.70 CR
19/01/2022	TRANSFER FROM NORTHERN TERRITO NT POLICE			1,868.45	13,079.15 CR
18/02/2022	TRANSFER FROM NORTHERN TERRITO NT POLICE			1,868.45	14,947.60 CR
				14,947.60	14,947.60 CR

Total Debits: 0.00

Total Credits: 14,947.60

*Property vacant in March 22
if remained empty.*

Aaron Francis Murphy and Karen Louise Murphy,
As trustees for the Murphy Superannuation Trust
PO Box 420,
Palmerston, NT 0831

Dear Aaron and Karen,

37 Weaber Road, Tennant Creek

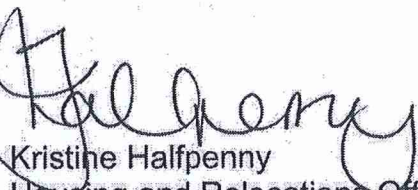
The lease for your abovementioned property is due to expire on the 21st March 2022, unfortunately the property has now become surplus to our needs and we will be proceeding with handback.

Our records indicate we are currently paid till the 20th March 2022. No further payments will be made.

As the property is vacant you are welcome to attend the Tennant Creek Police Station and collect the keys to enable you to find a tenant sooner.

Should you have any queries in relation to the above, please do not hesitate to contact me on 89858996.

Yours Sincerely



Kristine Halfpenny
Housing and Relocations Officer

4th March 2022



Northern Territory Government

ABN 84 085 734 992

GPO Box 199

Darwin NT 0801

Website: www.nt.gov.au

Email: AccountsPayable@nt.gov.au

000033 000



MURPHY MR AARON & MRS KAREN
PO BOX 420
PALMERSTON NT 0831

Remittance Advice

Date: 16/07/2021
Vendor No.: MURP0075 16
BSB: 015-891
Account: 251091912
Statement Ref: NT POLICE

NT Police Fire and Emergency Services Ph. 89436237

Did you know that most business dealings with accounts payable can be done online via InvoiceNTG?
Visit www.invoicentg.nt.gov.au to see how easy it is for businesses to lodge and track invoices and
to access additional online functionality.

Invoice Date	Invoice No.	Description	Amount Paid
15/07/2021	200721 WEABER37	MONTHLY HEADLEASED PAYMENT 150721 EXEMPT	1,868.45
			\$1,868.45

To update your records please phone (08) 8943 6237 or email AccountsPayable@nt.gov.au

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NTGAP

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Northern Territory Government

ABN 84 085 734 992
 GPO Box 199
 Darwin NT 0801
 Website: www.nt.gov.au
 Email: AccountsPayable@nt.gov.au



Northern
 Territory
 Government

000104 000



MURPHY MR AARON & MRS KAREN
 PO BOX 420
 PALMERSTON NT 0831

Remittance Advice

Date: 17/08/2021
 Vendor No.: MURP0075 16
 BSB: 015-891
 Account: 251091912
 Statement Ref: NT POLICE

NT Police Fire and Emergency Services Ph. 89436237

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Invoice Date	Invoice No.	Description	Amount Paid
16/08/2021	210821 WEABER37	MONTHLY HEADLEASED PAYMENT 160821 EXEMPT	1,868.45
			\$1,868.45

To update your records please phone (08) 8943 6237 or email AccountsPayable@nt.gov.au



Northern Territory Government

ABN 84.085 734 992

GPO Box 199

Darwin NT 0801

Website: www.nt.gov.au

Email: AccountsPayable@nt.gov.au

F 000029 000



MURPHY MR AARON & MRS KAREN
PO BOX 420
PALMERSTON NT 0831

Remittance Advice

Date: 16/09/2021
Vendor No.: MURP0075 16
BSB: 015-891
Account: 251091912
Statement Ref: NT POLICE

NT Police Fire and Emergency Services Ph. 89436237

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to access additional online functionality.

Invoice Date	Invoice No.	Description	Amount Paid
15/09/2021	200921 WEABER37	MONTHLY HEADLEASED PAYMENT 150921 EXEMPT	1,868.45
			\$1,868.45

To update your records please phone (08) 8943 6237 or email AccountsPayable@nt.gov.au

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Northern Territory Government

ABN 84 085 734 992
GPO Box 199
Darwin NT 0801
Website: www.nt.gov.au
Email: AccountsPayable@nt.gov.au

000032 000



MURPHY MR AARON & MRS KAREN
PO BOX 420
PALMERSTON NT 0831

Remittance Advice

Date: 18/10/2021
Vendor No.: MURP0075 16
BSB: 015-891
Account: 251091912
Statement Ref: NT POLICE

NT Police Fire and Emergency Services Ph. 89436237

Did you know that most business dealings with accounts payable can be done online via InvoiceNTG?
Visit www.invoicentg.nt.gov.au to see how easy it is for businesses to lodge and track invoices and
to access additional online functionality.

Invoice Date	Invoice No.	Description	Amount Paid
15/10/2021	201021 WEABER37	MONTHLY HEADLEASED PAYMENT 151021 EXEMPT	1,868.45
			\$1,868.45

To update your records please phone (08) 8943 6237 or email AccountsPayable@nt.gov.au

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NTGAP

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Northern Territory Government

ABN 84 085 734 992
GPO Box 199
Darwin NT 0801
Website: www.nt.gov.au
Email: AccountsPayable@nt.gov.au

T 000038 000



MURPHY MR AARON & MRS KAREN
PO BOX 420
PALMERSTON NT 0831

Remittance Advice

Date: 16/11/2021
Vendor No.: MURP0075 16
BSB: 015-891
Account: 251091912
Statement Ref: NT POLICE

NT Police Fire and Emergency Services Ph. 89436237

Did you know that most business dealings with accounts payable can be done online via InvoiceNTG?
Visit www.invoicentg.nt.gov.au to see how easy it is for businesses to lodge and track invoices and
to access additional online functionality.

Invoice Date	Invoice No.	Description	Amount Paid
15/11/2021	201121 WEABER37	MONTHLY HEADLEASED PAYMENT 151121 EXEMPT	1,868.45
			\$1,868.45

To update your records please phone (08) 8943 6237 or email AccountsPayable@nt.gov.au

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28/6



Northern Territory Government

ABN 84 085 734 992
GPO Box 199
Darwin NT 0801
Website: www.nt.gov.au
Email: AccountsPayable@nt.gov.au

000052 000



MURPHY MR AARON & MRS KAREN
PO BOX 420
PALMERSTON NT 0831

Remittance Advice

Date: 16/12/2021
Vendor No.: MURP0075 16
BSB: 015-891
Account: 251091912
Statement Ref: NT POLICE

NT Police Fire and Emergency Services Ph. 89436237

Did you know that most business dealings with accounts payable can be done online via InvoiceNTG?
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Invoice Date	Invoice No.	Description	Amount Paid
15/12/2021	201221 WEABER37	MONTHLY HEADLEASED PAYMENT 151221 EXEMPT	1,868.45
			\$1,868.45

To update your records please phone (08) 8943 6237 or email AccountsPayable@nt.gov.au

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NTGAP



Northern Territory Government

ABN 84 085 734 992
GPO Box 199
Darwin NT 0801
Website: www.nt.gov.au
Email: AccountsPayable@nt.gov.au

000101 000



MURPHY MR AARON & MRS KAREN
PO BOX 420
PALMERSTON NT 0831

Remittance Advice

Date: 18/01/2022
Vendor No.: MURP0075 16
BSB: 015-891
Account: 251091912
Statement Ref: NT POLICE

NT Police Fire and Emergency Services Ph. 89436237

Did you know that most business dealings with accounts payable can be done online via InvoiceNTG?
Visit www.invoiceNTG.nt.gov.au to see how easy it is for businesses to lodge and track invoices and
to access additional online functionality.

Invoice Date	Invoice No.	Description	Amount Paid
17/01/2022	200122 WEABER37	MONTHLY HEADLEASED PAYMENT 170122 EXEMPT	1,868.45
			\$1,868.45

To update your records please phone (08) 8943 6237 or email AccountsPayable@nt.gov.au

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NTGAP

280/8

SWJR Nominees Pty Ltd
T/As

Lowrys Accountants

A.C.N. 078 887 171

A.B.N. 49 078 887 171

PO Box 36394
Winnellie NT 0821

Phone (08) 8947 2200
Fax (08) 8947 1146

Aaron Murphy
Murphy Superannuation Fund
PO Box 420
PALMERSTON NT 0831

Tax Invoice
533223
Ref: MURP4002
24 July, 2022

Description	Amount
To Our Professional Services Rendered: Preparation of financial statements for the year ended 30 June 2021. Preparation and lodgement of taxation return for the year ended 30 June 2021. Includes Audit Fee of \$ 330.00	1,200.00
<i>GST</i>	120.00

Terms: Seven Days **Amount Due: \$ 1,320.00**

- 330.00
\$ 990.00

Please detach the portion below and forward with your payment

Remittance Advice

Murphy Superannuation Fund Invoice: 533223
Ref: MURP4002
24 July, 2022

Cheque Mastercard Visa Amount Due: \$ 1,320.00

Card Number

Cardholder Signature Expiry Date

Credit for interest on early payments – amount of interest

H1

Credit for tax withheld – foreign resident withholding (excluding capital gains)

H2

Credit for tax withheld – where ABN or TFN not quoted (non-individual)

H3

Credit for TFN amounts withheld from payments from closely held trusts

H5

Credit for interest on no-TFN tax offset

H6

Credit for foreign resident capital gains withholding amounts

H8

Eligible credits

H

(H1 plus H2 plus H3 plus H5 plus H6 plus H8)

#Tax offset refunds

(Remainder of refundable tax offsets).

I

(unused amount from label E- an amount must be included even if it is zero)

PAYG instalments raised

K

Supervisory levy

L

Supervisory levy adjustment for wound up funds

M

Supervisory levy adjustment for new funds

N

Total amount of tax refundable

S

(T5 plus G less H less I less K plus L less M plus N)

#This is a mandatory label.

Section E: Losses

14 Losses

If total loss is greater than \$100,000, complete and attach a Losses schedule 2021.

Tax losses carried forward to later income years

U

Net capital losses carried forward to later income years

V

Net capital losses brought forward from prior years

Non-Collectables	<input type="text"/>
Collectables	<input type="text"/>

Net capital losses carried forward to later income years

<input type="text" value="0"/>
<input type="text" value="0"/>

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: 4 July 2022
Recipient: Murphy Super Fund
Address: C/- PO Box 36394 WINNELLIE NT 0821

Description of Services

Statutory audit of the Murphy Super Fund for the financial year ending 30 June 2021.

Fee: \$300.00

GST: \$30.00

Total: \$330.00

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.



Murphy Superannuation Fund
General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Bank Charges (31500)					
<u>Bank Charges (31500)</u>					
14/07/2021	ANZ REFUND ANZ REFUND RID2033			4.38 <i>604/9</i>	4.38 CR
13/04/2022	ERROR IN DEPOSIT \$218.80 DATE 13/04/2022		0.72		3.66 CR
29/04/2022	Bank fees		2.80		0.86 CR
			3.52	4.38	0.86 CR

Total Debits: 3.52

Total Credits: 4.38

Murphy Superannuation Fund - DEPRECIATION ONLY
Depreciation Schedule for the year ended 30 June, 2022

	Total	DISPOSAL		ADDITION		DEPRECIATION			PROFIT		LOSS						
		Priv	OWDV	Date	Consid	Date	Cost	Value	T	Rate	Deprec	Priv	CWDV	Upto +	Above	Total -	Priv
2 AirConditioner	399	0.00	42		0		0	42	D	20.00	8	0	34	0	0	0	0
3 Security Screen	1,771	0.00	567		0		0	567	D	10.00	57	0	510	0	0	0	0
4 Tiling to shower	3,547	0.00	2,794		0		0	2,794	P	2.50	89	0	2,705	0	0	0	0
	<u>5,717</u>		<u>3,403</u>		<u>0</u>		<u>0</u>	<u>3,403</u>			<u>154</u>	<u>0</u>	<u>3,249</u>				

Deduct Private Portion

Net Depreciation

+ 54

\$ 208

Murphy Superannuation Fund - DEPRECIATION ONLY
Depreciation Schedule for the year ended 30 June, 2022

	Total	Priv	OWDV	DISPOSAL		Date	Consid	ADDITION		Date	Cost	Value	DEPRECIATION		Priv	CWDV	PROFIT		LOSS	
				Date				T	P				Rate	Deprec			Upto +	Above		Total -
Capital Improvement 37 Weaber Rd Tennant Creek																				
1 Kitchen Replacement	11,891	0.00	0		0	26/04/22		11,891			11,891	11,891	2.50	54	0	11,837	0	0	0	0
	11,891		0		0			11,891			11,891	11,891		54	0	11,837	0	0	0	0
											Deduct Private Portion			0						
											Net Depreciation	54								

772/8