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NOREMAC SUPER FUND

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Contributions (24200)					
<u>(Contributions) Cameron, Christopher John - Accumulation (CAMCHR00001A)</u>					
24/12/2020	Deposit CHRIS CAMERON SE CJC Super			5,000.00 S2	5,000.00 CR
12/02/2021	Deposit CHRIS CAMERON SE CJC CCS contributi			5,000.00 S2	10,000.00 CR
				10,000.00	10,000.00 CR
<u>(Contributions) Cameron, Margaret Anne - Accumulation (CAMMAR00001A)</u>					
22/07/2020	Deposit CHRIS CAMERON SE MC Super			142.50	142.50 CR
25/08/2020	Deposit CHRIS CAMERON SE MC super			142.50	285.00 CR
23/09/2020	Deposit CHRIS CAMERON SE MC Super			142.50	427.50 CR
26/10/2020	Deposit CHRIS CAMERON SE MC Super			142.50	570.00 CR
23/11/2020	Deposit CHRIS CAMERON SE MC Super			142.50	712.50 CR
4/12/2020	Deposit CHRIS CAMERON SE MC super			142.50	855.00 CR
25/01/2021	Deposit CHRIS CAMERON SE MC super			142.50	997.50 CR
23/02/2021	Deposit CHRIS CAMERON SE MC super			142.50	1,140.00 CR
26/03/2021	Deposit CHRIS CAMERON SE MC Super			142.50	1,282.50 CR
09/04/2021	Deposit ATO ATO002000014686891 *			165.15 05	1,447.65 CR
26/04/2021	Deposit CHRIS CAMERON SE MC super			142.50	1,590.15 CR
25/05/2021	Deposit CHRIS CAMERON SE MC super			98.80	1,688.95 CR
25/06/2021	Deposit CHRIS CAMERON SE MC super			114.00	1,802.95 CR
				1,802.95	1,802.95 CR

Total Debits: 0.00

Total Credits: 11,802.95

- 165.15
 1637.80 S3

Account	Date	Bank / Customer / Supplier	Reference	Transaction Type	Description	Debit	Credit	Balance
	05/04/2021	BEC Feed Solutions Pty Ltd	INV0000186	Tax Invoice	Hourly rate		\$ 5,200.00	\$ 55,809.35
	05/04/2021	Ridley Agriproducts Pty Ltd	INV0000187	Tax Invoice	Ridley hourly rate		\$ 1,062.50	\$ 56,871.85
	30/04/2021	DSM	INV0000192	Tax Invoice	Hourly rate		\$ 350.00	\$ 57,221.85
	03/05/2021	Apiam Animal Health	INV0000189	Tax Invoice	Hourly rate		\$ 400.00	\$ 57,621.85
	03/05/2021	BEC Feed Solutions Pty Ltd	INV0000190	Tax Invoice	Hourly rate		\$ 2,050.00	\$ 59,671.85
	03/05/2021	Ridley Agriproducts Pty Ltd	INV0000191	Tax Invoice	Ridley hourly rate		\$ 1,250.00	\$ 60,921.85
	31/05/2021	DSM	INV0000196	Tax Invoice	Expenses incurred		\$ 0.89	\$ 60,922.74
	31/05/2021	DSM	INV0000196	Tax Invoice	Expenses incurred		\$ 53.64	\$ 60,976.38
	31/05/2021	DSM	INV0000196	Tax Invoice	Hourly rate		\$ 2,000.00	\$ 62,976.38
	02/06/2021	Apiam Animal Health	INV0000193	Tax Invoice	Hourly rate		\$ 200.00	\$ 63,176.38
	02/06/2021	BEC Feed Solutions Pty Ltd	INV0000194	Tax Invoice	Hourly rate		\$ 2,100.00	\$ 65,276.38
	02/06/2021	Ridley Agriproducts Pty Ltd	INV0000195	Tax Invoice	Expenses incurred		\$ 211.85	\$ 65,488.23
	02/06/2021	Ridley Agriproducts Pty Ltd	INV0000195	Tax Invoice	Expenses incurred		\$ 186.35	\$ 65,674.58
	02/06/2021	Ridley Agriproducts Pty Ltd	INV0000195	Tax Invoice	Ridley hourly rate		\$ 4,062.50	\$ 69,737.08
	30/06/2021	DSM	INV0000201	Tax Invoice	Hourly rate		\$ 150.00	\$ 69,887.08
Closing Balance as at: 30/06/2021							\$ 69,887.08	
Movement for the period							\$ 69,887.08	

Stamp duty

Opening Balance as at: 01/07/2020						\$ 0.00	
18/11/2020	Chris Cameron Services PTY LTD ACN 615476625	20201118-0002	Account Payment	WTHDRAWAL ONLINE xxx6667 BPAY Midland In Insurance	\$ 31.14		\$ 31.14
18/11/2020	Chris Cameron Services PTY LTD ACN 615476625	20201118-0001	Account Payment	WTHDRAWAL ONLINE xxx6692 BPAY Midland In Insurance	\$ 207.90		\$ 239.04
Closing Balance as at: 30/06/2021						\$ 239.04	
Movement for the period						\$ 239.04	

Superannuation

Opening Balance as at: 01/07/2020						\$ 0.00	
22/07/2020	Chris Cameron Services PTY LTD ACN 615476625	20200722-0001	Account Payment	WTHDRAWAL ONLINE xxx0833 PYMT CJ & MA Ca MC Super	\$ 142.50		\$ 142.50
25/08/2020	Chris Cameron Services PTY LTD ACN 615476625	20200825-0001	Account Payment	WTHDRAWAL ONLINE xxx1920 PYMT CJ & MA Ca MC super	\$ 142.50		\$ 285.00
23/09/2020	Chris Cameron Services PTY LTD ACN 615476625	20200923-0001	Account Payment	WTHDRAWAL ONLINE xxx9862 PYMT CJ & MA Ca MC Super	\$ 142.50		\$ 427.50
26/10/2020	Chris Cameron Services PTY LTD ACN 615476625	20201026-0001	Account Payment	WTHDRAWAL ONLINE xxx2211 PYMT CJ & MA Ca MC Super	\$ 142.50		\$ 570.00
23/11/2020	Chris Cameron Services PTY LTD ACN 615476625	20201123-0002	Account Payment	WTHDRAWAL ONLINE xxx7624 PYMT CJ & MA Ca MC Super	\$ 142.50		\$ 712.50
24/12/2020	Chris Cameron Services PTY LTD ACN 615476625	20201224-0002	Account Payment	WTHDRAWAL ONLINE xxx9807 PYMT CJ & MA Ca CJC Super	\$ 5,000.00		\$ 5,712.50
24/12/2020	Chris Cameron Services PTY LTD ACN 615476625	20201224-0001	Account Payment	WTHDRAWAL ONLINE xxx9249 PYMT CJ & MA Ca MC super	\$ 142.50		\$ 5,855.00
25/01/2021	Chris Cameron Services PTY LTD ACN 615476625	20210125-0002	Account Payment	WTHDRAWAL ONLINE xxx9045 PYMT CJ & MA Ca MC super	\$ 142.50		\$ 5,997.50
12/02/2021	Chris Cameron Services PTY LTD ACN 615476625	20210212-0002	Account Payment	WTHDRAWAL ONLINE xxx9033 PYMT CJ & MA Ca CJC CCS contributi	\$ 5,000.00		\$ 10,997.50
23/02/2021	Chris Cameron Services PTY LTD ACN 615476625	20210223-0004	Account Payment	WTHDRAWAL ONLINE xxx9554 PYMT CJ & MA Ca MC super	\$ 142.50		\$ 11,140.00

Account	Date	Bank / Customer / Supplier	Reference	Transaction Type	Description	Debit	Credit	Balance
	26/03/2021	Chris Cameron Services PTY LTD ACN 615476625	20210326-0003	Account Payment	WTHDRAWAL ONLINE xxx0919 PYMT CJ & MA Ca MC Super	\$ 142.50		\$ 11,282.50
	26/04/2021	Chris Cameron Services PTY LTD ACN 615476625	20210426-0002	Account Payment	WTHDRAWAL ONLINE xxx7990 PYMT CJ & MA Ca MC super	\$ 142.50		\$ 11,425.00
	25/05/2021		Payrun # 7508928 - (26/04/2021 - 25/05/2021)	Journal Entry	Superannuation Expense for pay period ending: 25/05/2021	\$ 98.80		\$ 11,523.80
	25/06/2021		Payrun # 7567037 - (26/05/2021 - 25/06/2021)	Journal Entry	Superannuation Expense for pay period ending: 25/06/2021	\$ 114.00		\$ 11,637.80
Closing Balance as at: 30/06/2021						\$ 11,637.80		
Movement for the period						\$ 11,637.80		
Superannuation Payable								
Opening Balance as at: 01/07/2020							\$ 0.00	
	25/05/2021		Payrun # 7508928 - (26/04/2021 - 25/05/2021)	Journal Entry	Superannuation Liability for pay period ending: 25/05/2021		\$ 98.80	\$ 98.80
	25/05/2021	Chris Cameron Services PTY LTD ACN 615476625	20210525-0003	Account Payment	WTHDRAWAL ONLINE xxx3004 PYMT CJ & MA Ca MC super	\$ 98.80		\$ 0.00
	25/06/2021		Payrun # 7567037 - (26/05/2021 - 25/06/2021)	Journal Entry	Superannuation Liability for pay period ending: 25/06/2021		\$ 114.00	\$ 114.00
	25/06/2021	Chris Cameron Services PTY LTD ACN 615476625	20210625-0005	Account Payment	WTHDRAWAL ONLINE xxx3882 PYMT CJ & MA Ca MC super	\$ 114.00		\$ 0.00
Closing Balance as at: 30/06/2021							\$ 0.00	
Movement for the period							\$ 0.00	
Tax Payable								
Opening Balance as at: 01/07/2020							\$ 31,734.27	
	03/07/2020	DSM	RCP0000142	Customer Receipt	INV0000140		\$ 30.00	\$ 31,764.27
	06/07/2020	M/V Insurance	20200706-0001	Account Payment	PAYMENT BY AUTHORITY TO ALLIANZ INSURE xxxxxxxxxxxxx0188	\$ 6.52		\$ 31,757.75
	13/07/2020	Westvet Wholesale	RCP0000143	Customer Receipt	INV0000143		\$ 10.00	\$ 31,767.75
	14/07/2020	BEC Feed Solutions Pty Ltd	RCP0000144	Customer Receipt	INV0000142		\$ 240.00	\$ 32,007.75
	21/07/2020	M/V Fuel	20200721-0001	Account Payment	DEBIT CARD PURCHASE SHELL BUDERIM BUDERIM AUS Card No. xx8720	\$ 3.81		\$ 32,003.94
	22/07/2020	Telephone & Internet	20200722-0002	Account Payment	PAYMENT BY AUTHORITY TO Telstra DDebit xxxxxxxxx2126	\$ 4.55		\$ 31,999.39
	27/07/2020	Rabar Pty Ltd	RCP0000145	Customer Receipt	INV0000136		\$ 10.00	\$ 32,009.39
	31/07/2020	Apiam Animal Health	RCP0000146	Customer Receipt	INV0000141		\$ 55.00	\$ 32,064.39
	05/08/2020	DSM	RCP0000147	Customer Receipt	INV0000146		\$ 45.00	\$ 32,109.39
	11/08/2020	BEC Feed Solutions Pty Ltd	RCP0000148	Customer Receipt	INV0000148		\$ 275.00	\$ 32,384.39
	13/08/2020	Tolls	20200813-0001	Account Payment	PAYMENT BY AUTHORITY TO Linkt Brisbane xxxxxxxxx8929	\$ 4.55		\$ 32,379.84
	18/08/2020	M/V Fuel	20200818-0001	Account Payment	DEBIT CARD PURCHASE SHELL BUDERIM BUDERIM AUS Card No. xx8720	\$ 3.69		\$ 32,376.15

— \$10,000 - Chris
\$1637.50 - Margaret