

51

NOREMAC SUPER FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2019 TO 30/06/2020
FROM ACCOUNT 242/001 TO 242/999 - ENTRIES: ALL

Printed: Wednesday 20 January, 2021 @ 16:59:11

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
242 <u>Employer Contributions - Concessional</u>						
242/001 <u>Cameron, Christopher John</u>						
24/07/2019	0	Bank Statement			2,000.00 S3	(2,000.00)
		Narration: per bank statements				
22/08/2019	0	Bank Statement			2,000.00 S3	(4,000.00)
		Narration: per bank statements				
30/09/2019	0	Bank Statement			2,000.00 S3	(6,000.00)
		Narration: per bank statements				
31/10/2019	0	Bank Statement			2,000.00 S3	(8,000.00)
		Narration: per bank statements				
02/12/2019	0	Bank Statement			2,000.00 S3	(10,000.00)
		Narration: per bank statements				
02/01/2020	0	Bank Statement			2,000.00 S4	(12,000.00)
		Narration: per bank statements				
24/01/2020	0	Bank Statement			2,000.00 S4	(14,000.00)
		Narration: per bank statements				
24/02/2020	0	Bank Statement			2,000.00 S4	(16,000.00)
		Narration: per bank statements				
20/05/2020	0	Bank Statement			2,000.00 S4	(18,000.00)
		Narration: per bank statements				
19/06/2020	0	Bank Statement			2,000.00 S5	(20,000.00)
		Narration: per bank statements				
23/06/2020	0	Bank Statement			4,000.00 S5	(24,000.00)
		Narration: per bank statements				
242/002 <u>Cameron, Margaret Anne</u>						
24/07/2019	0	Bank Statement			142.50 S3	(142.50)
		Narration: per bank statements				
22/08/2019	0	Bank Statement			142.50 S3	(285.00)
		Narration: per bank statements				
30/09/2019	0	Bank Statement			142.50 S3	(427.50)
		Narration: per bank statements				
31/10/2019	0	Bank Statement			142.50 S3	(570.00)
		Narration: per bank statements				
02/12/2019	0	Bank Statement			142.50 S4	(712.50)
		Narration: per bank statements				
02/01/2020	0	Bank Statement			142.50 S4	(855.00)
		Narration: per bank statements				
24/01/2020	0	Bank Statement			142.50 S4	(997.50)
		Narration: per bank statements				
24/02/2020	0	Bank Statement			142.50 S4	(1,140.00)
		Narration: per bank statements				
20/03/2020	0	Bank Statement			142.50 S4	(1,282.50)
		Narration: per bank statements				
22/04/2020	0	Bank Statement			142.50 S4	(1,425.00)
		Narration: per bank statements				
20/05/2020	0	Bank Statement			142.50 S4	(1,567.50)
		Narration: per bank statements				
19/06/2020	0	Bank Statement			142.50 S5	(1,710.00)
		Narration: per bank statements				
23/06/2020	0	Bank Statement			10,000.00 S5	(11,710.00)
		Narration: per bank statements				
24/06/2020	0	Bank Statement			11,000.00 S5	(22,710.00)

S2

NOREMAC SUPER FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2019 TO 30/06/2020
FROM ACCOUNT 242/001 TO 242/999 - ENTRIES: ALL

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Date	Ref	Type	Units	Debits	Credits	Balance
				\$	\$	\$

Narration: per bank statements

Total Debits:
Total Credits: **\$46,710.00**
Current Year Profit/(Loss): **N/A**

Account Transactions Report

53

Chris Cameron Services Pty Ltd

Account: Superannuation - Superannuation
 Category: All Categories
 Date Range: 01/07/2019 - 30/06/2020

Account							
Date	Bank / Customer / Supplier	Reference	Transaction Type	Description	Debit	Credit	Balance
Superannuation							
Opening Balance as at: 01/07/2019					\$ 0.00		
24/07/2019	Chris Cameron Services PTY LTD ACN 615476625	20190724-0004	Account Payment	WITHDRAWAL ONLINE xxx6390 PYMT CJ & MA Ca MC Super	\$ 142.50		\$ 142.50
24/07/2019	Chris Cameron Services PTY LTD ACN 615476625	20190724-0001	Account Payment	WITHDRAWAL ONLINE xxx6965 PYMT CJ & MA Ca CJC super	\$ 2,000.00		\$ 2,142.50
22/08/2019	Chris Cameron Services PTY LTD ACN 615476625	20190822-0004	Account Payment	WITHDRAWAL ONLINE xxx6414 PYMT CJ & MA Ca MC super	\$ 142.50		\$ 2,285.00
22/08/2019	Chris Cameron Services PTY LTD ACN 615476625	20190822-0001	Account Payment	WITHDRAWAL ONLINE xxx4021 PYMT CJ & MA Ca CJC super	\$ 2,000.00		\$ 4,285.00
30/09/2019	Chris Cameron Services PTY LTD ACN 615476625	20190930-0002	Account Payment	WITHDRAWAL ONLINE xxx6718 PYMT CJ & MA Ca CC super	\$ 2,000.00		\$ 6,285.00
30/09/2019	Chris Cameron Services PTY LTD ACN 615476625	20190930-0001	Account Payment	WITHDRAWAL ONLINE xxx2721 PYMT CJ & MA Ca MC Super	\$ 142.50		\$ 6,427.50
31/10/2019	Chris Cameron Services PTY LTD ACN 615476625	20191031-0004	Account Payment	WITHDRAWAL ONLINE xxx9797 PYMT CJ & MA Ca CJC Super	\$ 2,000.00		\$ 8,427.50
31/10/2019	Chris Cameron Services PTY LTD ACN 615476625	20191031-0001	Account Payment	WITHDRAWAL ONLINE xxx2288 PYMT CJ & MA Ca MC Super	\$ 142.50		\$ 8,570.00
02/12/2019	Chris Cameron Services PTY LTD ACN 615476625	20191202-0002	Account Payment	WITHDRAWAL ONLINE xxx9814 PYMT CJ & MA Ca CC Super	\$ 2,000.00		\$ 10,570.00

54

Account							
Date	Bank / Customer / Supplier	Reference	Transaction Type	Description	Debit	Credit	Balance
02/12/2019	Chris Cameron Services PTY LTD ACN 615476625	20191202-0001	Account Payment	WITHDRAWAL ONLINE xxx1272 PYMT CJ & MA Ca MC super	\$ 142.50		\$ 10,712.50
02/01/2020	Chris Cameron Services PTY LTD ACN 615476625	20200102-0002	Account Payment	WITHDRAWAL ONLINE xxx8642 PYMT CJ & MA Ca CJC Super	\$ 2,000.00		\$ 12,712.50
02/01/2020	Chris Cameron Services PTY LTD ACN 615476625	20200102-0001	Account Payment	WITHDRAWAL ONLINE xxx4141 PYMT CJ & MA Ca MC Super	\$ 142.50		\$ 12,855.00
24/01/2020	Chris Cameron Services PTY LTD ACN 615476625	20200124-0002	Account Payment	WITHDRAWAL ONLINE xxx1520 PYMT CJ & MA Ca CC Super	\$ 2,000.00		\$ 14,855.00
24/01/2020	Chris Cameron Services PTY LTD ACN 615476625	20200124-0001	Account Payment	WITHDRAWAL ONLINE xxx1164 PYMT CJ & MA Ca MC Super	\$ 142.50		\$ 14,997.50
24/02/2020	Chris Cameron Services PTY LTD ACN 615476625	20200224-0006	Account Payment	WITHDRAWAL ONLINE xxx3414 PYMT CJ & MA Ca MC super	\$ 142.50		\$ 15,140.00
24/02/2020	Chris Cameron Services PTY LTD ACN 615476625	20200224-0001	Account Payment	WITHDRAWAL ONLINE xxx8942 PYMT CJ & MA Ca CJC Super	\$ 2,000.00		\$ 17,140.00
20/03/2020	Chris Cameron Services PTY LTD ACN 615476625	20200320-0001	Account Payment	WITHDRAWAL ONLINE xxx8225 PYMT CJ & MA Ca MC Super	\$ 142.50		\$ 17,282.50
22/04/2020	Chris Cameron Services PTY LTD ACN 615476625	20200422-0001	Account Payment	WITHDRAWAL ONLINE xxx0759 PYMT CJ & MA Ca MC super	\$ 142.50		\$ 17,425.00
20/05/2020	Chris Cameron Services PTY LTD ACN 615476625	20200520-0002	Account Payment	WITHDRAWAL ONLINE xxx8292 PYMT CJ & MA Ca CJC Super	\$ 2,000.00		\$ 19,425.00
20/05/2020	Chris Cameron Services PTY LTD ACN 615476625	20200520-0001	Account Payment	WITHDRAWAL ONLINE xxx2532 PYMT CJ & MA Ca MC	\$ 142.50		\$ 19,567.50

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Account	Date	Bank / Customer / Supplier	Reference	Transaction Type	Description	Debit	Credit	Balance
					super			
	18/06/2020	Chris Cameron Services PTY LTD ACN 615476625	20200618-0002	Account Payment	WITHDRAWAL ONLINE xxx5720 PYMT CJ & MA Ca CC super	\$ 2,000.00		\$ 21,567.50
	18/06/2020	Chris Cameron Services PTY LTD ACN 615476625	20200618-0001	Account Payment	WITHDRAWAL ONLINE xxx7856 PYMT CJ & MA Ca MC super	\$ 142.50		\$ 21,710.00
	23/06/2020	Chris Cameron Services PTY LTD ACN 615476625	20200623-0002	Account Payment	WITHDRAWAL ONLINE xxx6294 PYMT CJ & MA Ca CJC super contrib	\$ 4,000.00		\$ 25,710.00
	23/06/2020	Chris Cameron Services PTY LTD ACN 615476625	20200623-0001	Account Payment	WITHDRAWAL ONLINE xxx2388 PYMT CJ & MA Ca MC Super emp cont	\$ 10,000.00		\$ 35,710.00
	24/06/2020	Chris Cameron Services PTY LTD ACN 615476625	20200624-0002	Account Payment	WITHDRAWAL ONLINE xxx8180 PYMT CJ & MA Ca MCsu vol pers cont	\$ 11,000.00		\$ 46,710.00
Closing Balance as at: 30/06/2020						\$ 46,710.00		
Movement for the period						\$ 46,710.00		

86



Australian Government
Australian Taxation Office



NOREMAC SUPER FUND
3 CLATWORTHY CT
BUDERIM QLD 4556

Our reference: 7116052835309
Phone: 13 10 20
ABN: 47 728 713 151

11 June 2020

Superannuation remittance advice

To whom it may concern

An amount of \$41.55 has been forwarded to you from the super co-contribution account for NOREMAC SUPER FUND as per the enclosed remittance advice and the details of this payment will be on the statement of account. We may have sent this separately.

More information about the remittance process is provided on the back of this page, but if you have any questions please phone **13 10 20** between 8.00am and 6.00pm, Monday to Friday.

Yours faithfully

Grant Brodie
Deputy Commissioner of Taxation

Superannuation remittance advice

Provider: NOREMAC SUPER FUND
 Tax file number: 841 795 196
 Remittance type: Super co-contribution

Payment for	Account/Other ID	TFN	Date of birth	Remittance reference number	Financial year	Payment
Margaret Cameron	SMSF11572915414 3	484 118 527	19/7/1954	7025456451394	2019	\$41.55

Payment details	Description	Processed date	Credit
	Super co-contribution remittance	10 June 2020	\$41.55 CR
Total payment amount			\$41.55 CR

Reading your remittance advice

This remittance advice provides details of super co-contribution payments credited to you for one or more of your members.

Payment for and account details

These details are provided so you can reconcile each payment with the correct member account.

Where you have made a claim for payment, the member and account details will match those you reported to us as part of your claim.

Remittance reference number

This is a unique identifier we assign to the remittance of a member's super co-contribution payment.

It is important to note this number as it needs to be quoted if you are not accepting a particular payment on this remittance.

Payment

This is the total amount of super co-contribution being credited for a member.

Tax file numbers

From 1 July 2007, funds cannot accept any member contributions, including super co-contributions paid by the Australian Taxation Office unless the fund holds a tax file number for that member.

What should you do if you will not be accepting one or more payments on the remittance?

You will need to complete a *Superannuation payment variation advice* (NAT 8451) statement and lodge it and your repayment with us on or before **17 July 2020**.

The *Completing the Superannuation payment variation advice* (NAT 8450) statement instructions will help you fill out this form.

Your repayment can be sent electronically to us by BPAY® or direct credit, or by cheque enclosed with the completed form.

If you are paying by cheque, please refer to the 'How to pay' information on the *Superannuation payment variation advice* (NAT 8451) statement. This will help you to complete the repayment details.

HOW TO PAY

Your payment reference number (PRN) is:

BPAY®



Billers code: 75556
Ref:

Telephone & Internet Banking – BPAY®

Contact your bank or financial institution to make this payment from your cheque, savings, debit or credit card account.
More info: www.bpay.com.au

CREDIT OR DEBIT CARD

Pay online with your credit or debit card at
www.governmenteasypay.gov.au/PayATO

To pay by phone, call the Government EasyPay service on **1300 898 089**.
A card payment fee applies.

OTHER PAYMENT OPTIONS

For other payment options, visit www.ato.gov.au/paymentoptions