

# Darwin Disposals Pty Ltd

ABN: 98 009 609 214

## Balance sheet

As at 30 June 2021

	<i>Note</i>	<b>2021</b> \$	<b>2020</b> \$
<b>Current assets</b>			
Cash and cash equivalents	<b>2</b>	48,675.06	30,001.54
Trade and other receivables	<b>3</b>	326.00	60.50
<b>Total current assets</b>		<u>49,001.06</u>	<u>30,062.04</u>
<b>Non-current assets</b>			
Property, plant and equipment	<b>4</b>	2,350,000.00	2,350,000.00
<b>Total non-current assets</b>		<u>2,350,000.00</u>	<u>2,350,000.00</u>
<b>Total assets</b>		<u>2,399,001.06</u>	<u>2,380,062.04</u>
<b>Current liabilities</b>			
Trade and other payables	<b>5</b>	24,322.80	40,335.90
Provisions	<b>6</b>	945.00	-
<b>Total current liabilities</b>		<u>25,267.80</u>	<u>40,335.90</u>
<b>Total liabilities</b>		<u>25,267.80</u>	<u>40,335.90</u>
<b>Net assets</b>		<u><u>2,373,733.26</u></u>	<u><u>2,339,726.14</u></u>
<b>Equity</b>			
5 Ordinary Shares of \$1		5.00	5.00
Asset Revaluation Reserve		2,002,495.05	2,002,495.05
Retained earnings		371,233.21	337,226.09
<b>Total equity</b>		<u><u>2,373,733.26</u></u>	<u><u>2,339,726.14</u></u>

*The accompanying notes form part of these financial statements.  
These statements are unaudited and should be read in conjunction with the attached compilation report of BDO (NT).*

**DARWIN DISPOSALS PTY. LTD.**  
Company Number: **009 609 214**

COMPANY REPORT AT 30/06/2021

**Company Details**

<b>Company Number</b>	009 609 214	<b>Jurisdiction</b>	Australia
<b>Incorp Date</b>	17/07/1980	<b>State</b>	NT
<b>Company Type</b>	Small Proprietary	<b>Company Class</b>	Limited by Shares
<b>Home Unit</b>	No	<b>Non Profit</b>	No
<b>Super Trustee</b>	No	<b>Reference</b>	DAR300
<b>Annual Review Date</b>	17/07/2022	<b>Partner(s)</b>	---
<b>Current Year AGM</b>	---	<b>Manager(s)</b>	---
<b>Previous Year AGM</b>	---		

**Company Addresses**

**Registered Office** **Effective Date**  
72 Cavenagh Street, Darwin, NT 0800 06/07/1998

**Previous:** ---

**Business Address** **Effective Date**  
42 Cavenagh Street, Darwin, NT 0800 04/01/1991

**Previous:** ---

**Meeting Address** **Effective Date**  
42 Cavenagh Street, Darwin, NT 0800 17/07/1980

**Location of Registers** **Effective Date**  
C/- Bdo Business Centre, 72 Cavenagh Street, Darwin, NT 0800 22/06/1998

**Public Officer**

<b>Name</b>	<b>Status</b>	<b>Appointment Date</b>	<b>Cease Date</b>
<b>JOHN ERIC GILBERT</b> C/- Bdo Business Centre, 72 Cavenagh Street, Darwin, NT 0800	Appointed	17/07/1980	---

**Company Officers**

**PAMELA MARGARET HAMILL**  
3 Brogan Street, Fannie Bay, NT 0820  
Born 05/12/1956 at WANGARATTA, Victoria  
**Director** **Appointed: 05/05/2016** **Ceased: ---**

**ROGER HAMILL**  
3 Brogan Street, Fannie Bay, NT 0820  
Born 06/06/1945 at BELFAST, UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND

Director

Appointed: 17/07/1980

Ceased: ---

## Members

Beneficial Owner

Number

### ORD1 - ORDINARY SHARES

**DARWIN DISPOSALS PTY. LTD.**  
72 Cavenagh Street, Darwin, NT 0800

N.T. GENERAL STORE PTY LTD  
SUPERANNUATION FUND

5

## Issued Capital

Class	Description	Number	Amount Payable	Amount Paid
ORD1	ORDINARY SHARES	5	\$5.00	\$5.00
		<b>5</b>	<b>\$5.00</b>	<b>\$5.00</b>

## Business Activities

Activity Code	Activity Date	Activity
---	17/07/1980	PROPERTY INVESTMENT



001/00130 009912



DARWIN DISPOSALS PTY. LTD.  
GPO BOX 4792  
DARWIN NT 0801



We've got your back because you've got ours

Your details at a glance

**BSB number** 633-000  
**Account number** 159347442  
Customer number 34713834/1201  
Account title DARWIN DISPOSALS PTY LTD ATF  
N.T. GENERAL STORE PTY LTD SUPERANNUATION  
FUND DARWIN DISPOSALS

Account summary

Statement period 30 Jun 2021 - 30 Jul 2021  
Statement number 49  
Opening balance on 30 Jun 2021 \$365,842.05  
Deposits & credits \$32,257.38  
Withdrawals & debits \$0.70  
**Closing Balance on 30 Jul 2021 \$398,098.73**

Any questions?

Contact Jeff Watson at Shop 1, 40 Progress Dr, Nightcliff 0814 on **08 8948 4485**, or call **1300 BENDIGO** (1300 236 344).

Bendigo Business Account

Date	Transaction	Withdrawals	Deposits	Balance
<b>Opening balance</b>				<b>\$365,842.05</b>
30 Jun 21	DIRECT CREDIT RENT PAYMENT Knight Frank Tru 0062147537		2,271.20	368,113.25 ✓
1 Jul 21	INTEREST		0.00	368,113.25
1 Jul 21	<b>Monthly Transaction Summary</b> CHEQUE WITHDRAWALS (1 @ 0.70) <b>Total Transaction Fees</b> <b>Net Transaction Fees for June 21</b>	0.70 0.70 0.70		368,112.55
2 Jul 21	DIRECT CREDIT ATO003000014882039 ATO 0062934682		25,496.23	393,608.78
5 Jul 21	DIRECT CREDIT PC020721-124953674 SuperChoice P/L 0063192444		182.40	393,791.18
5 Jul 21	DIRECT CREDIT PC020721-124953672 SuperChoice P/L 0063192445		473.10	394,264.28
21 Jul 21	DIRECT CREDIT ATO001000015362559 ATO 0067029768		423.25	394,687.53
30 Jul 21	DIRECT CREDIT RENT PAYMENT Knight Frank Tru 0069048353		3,411.20	398,098.73

475BH103 / E-130 / S-261 / I-521 / 0034713834041761

## Bendigo Business Account *(continued)*

Date	Transaction	Withdrawals	Deposits	Balance
<b>Transaction totals / Closing balance</b>		<b>\$0.70</b>	<b>\$32,257.38</b>	<b>\$398,098.73</b>

We suggest you carefully check all entries on your statement. Apparent errors or possible unauthorised transactions should be promptly reported to us.

The security of your Personal Identification Number (PIN) is very important. To avoid being liable for unauthorised transactions, you should follow the terms and conditions of your account. We also recommend some simple steps to protect your PIN:

- Memorise your PINs and passwords and destroy any communications advising you of new ones. Don't keep a record of your PINs or passwords, in written or electronic form.
- If you choose your own, ensure that it is not something easy to guess like your (or a family member's) birth date, name, phone number, postcode, driver's licence number or numbers that form a pattern.
- Don't tell anyone your PIN, not even friends, family or a bank representative.
- Ensure nobody watches you enter your PIN or password. A good practice is to cover the keypad when you put in your PIN or password.
- Watch out for email, SMS or call scams asking for details relating to your account. If you receive suspicious emails, please contact us immediately.

Please note: These are guidelines only. While following these steps will help you to protect your PIN, your liability for any losses arising from unauthorised transactions is determined in accordance with the ePayments Code. For further details, see <https://asic.gov.au/regulatory-resources/financial-services/epayments-code/> or visit [bendigobank.com.au/mycard](http://bendigobank.com.au/mycard) for all card related information. Business customers visit [mybusinesscard](http://mybusinesscard).

All card transactions made in currencies other than Australian dollars will incur a fee of 3% of the transaction value. (Additional charges may apply for cash transactions.)

### Card Security

For information on how to securely use your card and account please visit [bendigobank.com.au/mycard](http://bendigobank.com.au/mycard) for all card related information. Business customers visit [mybusinesscard](http://mybusinesscard).

### Update to daily card limits

Effective 31 July 2021, clause 4.9 in the Bendigo Personal Accounts and Facilities Terms and Conditions will be updated.

#### Current clause

4.9 We can at our discretion impose a limit on the amount you can withdraw in cash from your account at a branch, from an ATM or via an EFTPOS terminal. Our current default for maximum daily withdrawal limit for transactions conducted using a PIN in conjunction with a card is \$1000 (for CHQ/SAV purchases). This amount may be varied for customers upon application and approval. We may vary the default amount of this limit or any other limit we impose from time to time. We may also limit the way in which money is dispensed. For example, if you want to withdraw \$400 (and that amount is not in excess of the maximum daily withdrawal limit), the ATM may not pay out on that amount in one transaction. You may receive \$300 and then make another withdrawal of \$100 as a separate transaction.

#### Updated clause

4.9 We can at our discretion impose a limit on the amount you can withdraw in cash from your account at a branch, from an ATM or via an EFTPOS terminal.

**Cash out limit** - Our current maximum daily cash out default limit for transactions conducted at an ATM or EFTPOS terminal and using a PIN is \$1000. This amount may be varied for customers upon application and approval.

**Purchase limit**- Our current maximum daily purchase limit for transactions conducted at an EFTPOS terminal and using a PIN is the available balance of your account.

We may vary the default amount of these limits or any other limit we impose from time to time. We may also limit the way in which money is dispensed. For example, if you want to withdraw \$400 (and that amount is not in excess of the maximum daily withdrawal limit), the ATM may not pay out on that amount in one transaction. You may receive \$300 and then make another withdrawal of \$100 as a separate transaction.

**NB: Business customers please refer to updated Clause 4.10 in the Bendigo Business Accounts and Facilities Terms & Conditions**

Making great things  
happen in your community.



**From:** Ronald Ocampo <Ronald.Ocampo@bdo.com.au>  
**To:** 'ntgs@bigpond.com' <ntgs@bigpond.com>  
**Date:** Jan 14, 2022 11:03:58 AM  
**Subject:** NTG11 - BDO 2021 Initial Items Required for NT General Stores Pty Ltd Superannuation Fund

Dear Trish,

I list below the information that we require for NT General Stores Pty Ltd Superannuation Fund for the 2021 financial year.

1. Copy of bank statements for the following accounts:-

- 1. Bendigo Account no. 159347442 - only the last statement that shows the balance as at 30 June 2021. ✓
- 2. New bank accounts/term deposits opened during the 2021 financial year - all bank statements from inception to date.

1. For the property at 4 Parsons Street:-

- 1. Market appraisal for the property value as at 30 June 2021.
- 2. Annual property manager's income and expenditure summary for the year ended 30 June 2021.
- 3. Copy of invoices for any expenditure paid for the property that is not included real estate agent's summary above. ✓

1. Supporting documents for the following transactions:-

**Deposits**

Date	Description	Amount
11/11/2020	#Chq:1 - DEPOSIT - CHEQUE(S)	\$10,005.54
10/06/2021	0249692424 DIVIDENDS 00347138341202 - E-BANKING TFR	\$50,000.00*

*I PUT IT TO HUGO EMPLOYEE CONT. SHOULD BE DIVIDEND FOR ROGER*

\* No need if this refers to dividend received from Darwin Disposals as we will prepare the dividend statement ourselves.

**Payments**

Date	Description	Amount
08/08/2020	539229 00000116 990844024 - CHEQUE - 0000011	-\$3,058.00
01/09/2020	894897 00000117 995582761 - CHEQUE - 0000011	POWER WATER \$574.16 ✓
16/09/2020	576271 00000119 998864183 - CHEQUE - 0000011	CITY OF DARWIN \$828.00 ✓
25/09/2020	863244 00000120 000959091 - CHEQUE - 0000012	-\$18,711.00
02/10/2020	813436 00000121 002658886 - CHEQUE - 0000012	-\$6,600.00
08/10/2020	831660 00000118 003850479 - CHEQUE - 0000011	-\$220.00
21/10/2020	089695 00000122 006537855 - CHEQUE - 0000012	TAXATION \$10,382.45
26/11/2020	732885 00000123 014370151 - CHEQUE - 0000012	POWER WATER \$542.46

*DARWIN ASBESTOS  
 CARPENTRY  
 PETER SHEPPARD  
 BADE TREE SERV  
 DURAKILL PEST*

21/01/2021	548380 00000124 026463130 - CHEQUE - 0000012	CITY OF DARWIN	\$828.00
23/02/2021	230761 00000125 033355881 - CHEQUE - 0000012	POWER WATER	-\$403.75
05/03/2021	219542 00000126 036182422 - CHEQUE - 0000012	CITY OF DARWIN	-\$828.00
26/05/2021	512523 00000127 054197688 - CHEQUE - 0000012	POWER WATER	-\$474.83
08/06/2021	692899 00000128 057042953 - CHEQUE - 0000012	PENSION FUND	\$50,000.00

Please do not hesitate to contact me if you have any queries regarding the above.

Regards

RONALD OCAMPO

Tax and Advisory

[Ronald.Ocampo@bdo.com.au](mailto:Ronald.Ocampo@bdo.com.au)

BDO

GPO Box 4640

Darwin NT 0801

72 Cavenagh Street

Darwin NT 0800

AUSTRALIA

Tel: +61 8 8981 7066

Fax: +61 8 8981 7493

[www.bdo.com.au](http://www.bdo.com.au)

 Before you print think about the environment

IDEAS | PEOPLE | TRUST

For the latest business insights throughout the year, follow [BDO in Australia](#) or [subscribe](#) to our email updates.

As a digitally enabled workforce, we are fully focused on helping you meet your objectives and priorities, regardless of whether we're working from a BDO office, home or elsewhere. We continue to follow the advice from Federal and State Governments to ensure the safety of our clients and our people.

BDO (NT) ABN 59 364 340 920 is a member of a national association of independent entities which are all members of BDO Australia Ltd ABN 77 050 110 275, an Australian company limited by guarantee. BDO (NT) and BDO Australia Ltd are members of BDO International Ltd, a UK company limited by guarantee, and form part of the international BDO network of independent member firms. Liability limited by a scheme approved under Professional Standards Legislation.

BDO is the brand name for the BDO network and for each of the BDO member firms.

The information in this email and any attachments is confidential. If you are not the named addressee you must not read, print, copy, distribute, or use in any way this transmission or any information it contains. If you have received this message in error, please notify the sender by return email, destroy all copies and delete it from your system. Any views expressed in this message are those of the individual sender and not necessarily endorsed by BDO. You may not rely on this message as advice unless subsequently confirmed by fax or letter signed by a Partner or Director of BDO. It is your responsibility to scan this communication and any files attached for computer viruses and other defects. BDO does not accept liability for any loss or damage however caused which may result from this communication or any files attached. A full version of the BDO disclaimer, and our Privacy Statement, can be found on the BDO website at <http://www.bdo.com.au> or by emailing [administrator@bdo.com.au](mailto:administrator@bdo.com.au).

# DARWIN DISPOSALS PTY. LTD.

ACN/ARBN: 009 609 214

Incorporated in Northern Territory on 17/07/1980 under the Corporations Act 2001 (Cth)

**Registered Office:**

72 Cavenagh Street, Darwin, NT 0800

## Dividend Statement

DARWIN DISPOSALS PTY. LTD. <A/C N.T. GENERAL STORE PTY LTD SUPERANNUATION FUND>  
72 Cavenagh Street, Darwin, NT 0800

Notification of 2021 Interim dividend - Paid on 10/06/2021

Payment Method: Paid in Cash

Share type: ORDINARY SHARES  
Number of Shares: 5  
Date Declared: 10/06/2021  
Amount Per Share: \$10,000.00  
Tax File Number: No  
Date Dividend Paid: 10/06/2021

Dividend	Franking Rate	Franked/Unfranked percentage	Imputed Credit	Amount
Franked	30.00%	100.00%	\$21,428.57	\$50,000.00 ✓



ROGER HAMILL  
Director

## Income & Expenditure Summary

**Pam Hamill**  
Brogan Street  
Fannie Bay

From Transaction: **1/07/2020**  
To Transaction: **30/06/2021**

### Darwin disposals Pty Ltd (ID: 886)

Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total
<b>OPENING BALANCE: \$0.00</b>												
Owner Contributions												
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

### Residential Properties

#### 4 Parsons Street, Fannie Bay, NT 0820

#### Property Income

##### Residential Rent

3750.00	2500.00	2500.00	2500.00	2500.00	3750.00	2500.00	2500.00	2500.00	2500.00	2500.00	3750.00	33750.00
												<b>\$33,750.00</b> ✓
												<i>(GST Total: \$0.00)</i>

#### Property Expenses

##### Air Conditioning (GST Inclusive)

0.00	0.00	0.00	0.00	264.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	264.00
------	------	------	------	--------	------	------	------	------	------	------	------	--------

##### Appliances (GST Inclusive)

0.00	0.00	0.00	0.00	0.00	0.00	750.00	0.00	0.00	0.00	0.00	0.00	750.00
------	------	------	------	------	------	--------	------	------	------	------	------	--------

##### Electrical Maintenance (GST Inclusive)

0.00	0.00	0.00	0.00	268.95	0.00	0.00	316.25	0.00	203.50	875.00	0.00	1663.70
------	------	------	------	--------	------	------	--------	------	--------	--------	------	---------

##### Gardening. (GST Inclusive)

0.00	0.00	0.00	0.00	0.00	0.00	0.00	555.50	88.00	88.00	88.00	0.00	819.50
------	------	------	------	------	------	------	--------	-------	-------	-------	------	--------

##### General Repairs & Maintenance (GST Inclusive)

0.00	0.00	45.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	240.00	0.00	285.00
------	------	-------	------	------	------	------	------	------	------	--------	------	--------

##### Plumbing. (GST Inclusive)

214.50	0.00	0.00	0.00	0.00	0.00	0.00	170.50	0.00	0.00	0.00	0.00	385.00
--------	------	------	------	------	------	------	--------	------	------	------	------	--------

##### Pool

0.00	0.00	0.00	0.00	0.00	36.95	0.00	0.00	0.00	0.00	0.00	0.00	36.95
------	------	------	------	------	-------	------	------	------	------	------	------	-------

##### Residential Management Fees (GST Inclusive)

330.00	220.00	220.00	220.00	220.00	330.00	220.00	220.00	220.00	220.00	220.00	220.00	2860.00
--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	---------

**\$7,064.15** ✓✓

Report shows all transactions created with a received or payment date within the reporting period.

## Income & Expenditure Summary

	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total
													(GST Total: \$638.84)
													<b>PROPERTY BALANCE: \$26,685.85</b>
													(GST Balance: -\$638.84)
<b>Ownership Summary</b>													
<b>Owner Income</b>													
													<b>\$0.00</b>
													(GST Total: \$0.00)
<b>Owner Expenses</b>													
Administration Fees (GST Inclusive)													
	8.80	8.80	8.80	8.80	8.80	8.80	8.80	8.80	8.80	8.80	8.80	8.80	105.60
													<b>\$105.60</b> ✓✓
													(GST Total: \$9.60)
<b>Owner Payments</b>													
NT general stores Pty Ltd													
	3196.70	2271.20	2226.20	2271.20	1738.25	3374.25	1521.20	1228.95	2183.20	1979.70	1068.20	2271.20	25330.25
													<b>\$25,330.25</b>
													<b>CLOSING BALANCE: \$1,250.00</b>

Report shows all transactions created with a received or payment date within the reporting period.

NT General Stores Pty Ltd Superannuation Fund  
**SuperStream Contribution Data Report**



For The Period 01 July 2020 - 30 June 2021

Transaction Date	Reference	Employer Org	Pay Period	Employer	Personal - NCC	Spouse & Child	Other Family & Friends	Any Other	Total
<b>Hamill, Pamela</b>									
05/08/2020	PC040820-197197216	N.T. GENERAL STORES PTY. LTD.	27/06/2020 - 04/07/2020	71.25	0.00	0.00	0.00	0.00	71.25
07/10/2020	PC061020-198057941	N.T. GENERAL STORES PTY. LTD.	12/09/2020 - 19/09/2020	72.68	0.00	0.00	0.00	0.00	72.68
04/11/2020	PC031120-154433928	N.T. GENERAL STORES PTY. LTD.	26/09/2020 - 31/10/2020	233.70	0.00	0.00	0.00	0.00	233.70
03/12/2020	PC021220-163661627	N.T. GENERAL STORES PTY. LTD.	07/11/2020 - 28/11/2020	125.40	0.00	0.00	0.00	0.00	125.40
01/01/2021	PC311220-189070390	N.T. GENERAL STORES PTY. LTD.	05/12/2020 - 26/12/2020	111.86	0.00	0.00	0.00	0.00	111.86
04/02/2021	PC030221-101907447	N.T. GENERAL STORES PTY. LTD.	09/01/2021 - 30/01/2021	309.94	0.00	0.00	0.00	0.00	309.94
04/03/2021	PC030321-185206589	N.T. GENERAL STORES PTY. LTD.	30/01/2021 - 20/02/2021	109.73	0.00	0.00	0.00	0.00	109.73
06/04/2021	PC010421-192645988	N.T. GENERAL STORES PTY. LTD.	27/02/2021 - 20/03/2021	123.98	0.00	0.00	0.00	0.00	123.98
07/05/2021	PC060521-192161117	N.T. GENERAL STORES PTY. LTD.	27/03/2021 - 01/05/2021	193.80	0.00	0.00	0.00	0.00	193.80
04/06/2021	PC030621-109759060	N.T. GENERAL STORES PTY. LTD.	08/05/2021 - 29/05/2021	129.68	0.00	0.00	0.00	0.00	129.68
				1,482.02	0.00	0.00	0.00	0.00	1,482.02
<b>Hamill, Roger</b>									
05/08/2020	PC040820-197197214	N.T. GENERAL STORES PTY. LTD.	27/06/2020 - 01/08/2020	535.80	0.00	0.00	0.00	0.00	535.80
02/09/2020	PC010920-191179687	N.T. GENERAL STORES PTY. LTD.	01/08/2020 - 29/08/2020	457.43	0.00	0.00	0.00	0.00	457.43
07/10/2020	PC061020-198057939	N.T. GENERAL STORES PTY. LTD.	29/08/2020 - 26/09/2020	427.50	0.00	0.00	0.00	0.00	427.50
04/11/2020	PC031120-154433926	N.T. GENERAL STORES PTY. LTD.	26/09/2020 - 31/10/2020	499.46	0.00	0.00	0.00	0.00	499.46
03/12/2020	PC021220-163661625	N.T. GENERAL STORES PTY. LTD.	31/10/2020 - 28/11/2020	398.29	0.00	0.00	0.00	0.00	398.29
01/01/2021	PC311220-189070388	N.T. GENERAL STORES PTY. LTD.	28/11/2020 - 26/12/2020	406.13	0.00	0.00	0.00	0.00	406.13

**NT General Stores Pty Ltd Superannuation Fund**  
**SuperStream Contribution Data Report**



For The Period 01 July 2020 - 30 June 2021

Transaction Date	Reference	Employer Org	Pay Period	Employer	Personal - NCC	Spouse & Child	Other Family & Friends	Any Other	Total
04/02/2021	PC030221-101907446	N.T. GENERAL STORES PTY. LTD.	09/01/2021 - 30/01/2021	326.33	0.00	0.00	0.00	0.00	326.33
04/03/2021	PC030321-185206587	N.T. GENERAL STORES PTY. LTD.	30/01/2021 - 27/02/2021	444.60	0.00	0.00	0.00	0.00	444.60
06/04/2021	PC010421-192645986	N.T. GENERAL STORES PTY. LTD.	27/02/2021 - 27/03/2021	385.46	0.00	0.00	0.00	0.00	385.46
07/05/2021	PC060521-192161115	N.T. GENERAL STORES PTY. LTD.	27/03/2021 - 01/05/2021	477.38	0.00	0.00	0.00	0.00	477.38
04/06/2021	PC030621-109759058	N.T. GENERAL STORES PTY. LTD.	01/05/2021 - 29/05/2021	431.78	0.00	0.00	0.00	0.00	431.78
				<b>4,790.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,790.16</b>
				<b>6,272.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,272.18</b>

\*Data last updated: 08/06/2022





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

NT General Stores Pty Ltd Superannuation Fund GPO Box 4792 Darwin NT 0801  Via Email: ntgs@bigpond.com	Invoice	50057
	Date	30 June 2021
	Amount	\$7,007.00

### OUR FEE SUMMARY

OUR FEE	\$6,370.00
GST	637.00
TOTAL	\$7,007.00 ✓

### 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](mailto:accounts.darwin@bdo.com.au)

Client Name NT General Stores Pty Ltd

Client Code NTG11 Invoice 50057

Cheque/money order for enclosed.

A/C Name	BDO (NT)
Bank	NAB
Branch	Darwin
BSB	085-949
A/C No.	739079271



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

NT General Stores Pty Ltd Super Fund GPO Box 4792 Darwin NT 0801  Via Email: ntgs@bigpond.com	Invoice	102901
	Date	30 June 2021
	Amount	\$ 880.00

### OUR FEE FOR PROFESSIONAL SERVICES RENDERED

Audit of the Superannuation Fund's accounts for the year ended 30 June 2020.

OUR FEE	\$ 800.00
GST	80.00
TOTAL	\$ 880.00 ✓

### PAYMENT TERMS: 30 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](mailto:accounts.darwin@bdo.com.au)

Client Name NT General Stores Pty Ltd Super Fund

Client Code NTG12 Invoice 102901

Cheque/money order for enclosed.

A/C Name	BDO Audit (NT)
Bank	NAB
Branch	Darwin
BSB	085933
A/C No.	632938435



**City of Darwin**  
 CIVIC CENTRE, HARRY CHAN AVENUE  
 DARWIN NT 0800  
 GPO BOX 84 DARWIN NT 0801  
 TEL: (08) 8930 0300 FAX: (08) 8930 0311  
 Email: darwin@darwin.nt.gov.au  
 Website: www.darwin.nt.gov.au  
 ABN: 11 503 313 301

# INSTALMENT NOTICE

FOR THE YEAR  
 1 JULY 2020 – 30 JUNE 2021

ISSUED UNDER SECTION 159  
 OF THE LOCAL GOVERNMENT ACT

E. & O.E  
 SHOULD THE ADDRESS SHOWN ON THIS NOTICE  
 BE INCORRECT PLEASE NOTIFY COUNCIL IN WRITING

**Account Number:** 2206-6

**Valuation Number:** 200030730000

**Notice Print Date:** 21 December 2020



001-0820 (8242)

DARWIN DISPOSALS PTY LTD ATF NT GENERAL  
 STORE PTY LTD SUPER FUND  
 3 Brogan Street  
 FANNIE BAY NT 0820

ALLOTMENT LOCATION AND DESCRIPTION 4 Parsons Street FANNIE BAY NT 0820

**ARREARS - PAYABLE NOW**

**\$4.93**

3rd Instalment due 31/01/2021

\$828.00

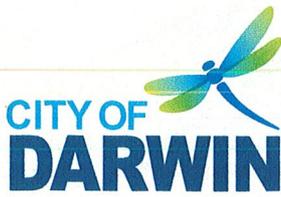
**Balance of Account as at 21 December 2020**

**\$1,660.93**

**PAID**  
 14 JAN 2020  
 000124  
 BY: \$828.00

Arrears		INSTALMENT 1	INSTALMENT 2	INSTALMENT 3	INSTALMENT 4
<b>\$4.93</b>				\$828.00	\$828.00
Due Now		30/09/20	30/11/20	31/01/21	31/03/21

NOTE: Arrears balances are accruing penalty interest on a daily basis and are due and payable now. You will need to contact Council for an updated payment amount.  
 Should payment be received after the close of business on the above due dates, late payment penalties will be added on a daily basis at 18% pa.



**City of Darwin**  
 CIVIC CENTRE, HARRY CHAN AVENUE  
 DARWIN NT 0800  
 GPO BOX 84 DARWIN NT 0801  
 TEL: (08) 8930 0300 FAX: (08) 8930 0311  
 Email: darwin@darwin.nt.gov.au  
 Website: www.darwin.nt.gov.au  
 ABN: 11 503 313 301

# INSTALMENT NOTICE

FOR THE YEAR  
 1 JULY 2020 – 30 JUNE 2021

ISSUED UNDER SECTION 159  
 OF THE LOCAL GOVERNMENT ACT

E. & O.E  
 SHOULD THE ADDRESS SHOWN ON THIS NOTICE  
 BE INCORRECT PLEASE NOTIFY COUNCIL IN WRITING

**Account Number:** 2206-6

**Valuation Number:** 200030730000

**Notice Print Date:** 17 February 2021

 001-0820 (8149)

DARWIN DISPOSALS PTY LTD ATF NT GENERAL  
 STORE PTY LTD SUPER FUND  
 3 Brogan Street  
 FANNIE BAY NT 0820

ALLOTMENT LOCATION AND DESCRIPTION 4 Parsons Street FANNIE BAY NT 0820

<b>ARREARS - PAYABLE NOW</b>	<b>\$4.93</b>
4th Instalment due 31/03/2021	\$828.00
<b>Balance of Account as at 17 February 2021</b>	<b>\$832.93</b>

Arrears		INSTALMENT 1	INSTALMENT 2	INSTALMENT 3	INSTALMENT 4
<b>\$4.93</b>					\$828.00
Due Now		30/09/20	30/11/20	31/01/21	31/03/21

NOTE: Arrears balances are accruing penalty interest on a daily basis and are due and payable now. You will need to contact Council for an updated payment amount.  
 Should payment be received after the close of business on the above due dates, late payment penalties will be added on a daily basis at 18% pa.

# Ownership Ledger

Transactions From: 31/07/2020 To: 30/06/2021

Filter: For selected ownerships

Darwin disposals Pty Ltd (ID:886) - Brogan Street, Fannie Bay										
Received	Entered	#	Account	Type	Description	Payer/Payee	Property	Debit	Credit	Balance
					Opening Balance					\$3,535.50
31/07/2020	31/07/2020	9268		Payment	Batch: 383, EFT: NT general stores Pty Ltd BSB: 633-000, No: 159347442	Darwin Disposal Pty Ltd		\$3,196.70		\$338.80
31/07/2020	31/07/2020	21368	418105	Fee	Management Fee		4 Parsons Street, Fannie Bay	\$110.00		\$228.80
31/07/2020	31/07/2020	21774	418105	Fee	Management Fee		4 Parsons Street, Fannie Bay	\$110.00		\$118.80
31/07/2020	31/07/2020	22286	418105	Fee	Management Fee		4 Parsons Street, Fannie Bay	\$110.00		\$8.80
31/07/2020	31/07/2020	22320	418115	Fee	Administration Fee			\$8.80		\$0.00
13/08/2020	14/08/2020	12741	201100	Tenancy Receipt	Rent to 27/08/2020	Gemma Sheridan	4 Parsons Street, Fannie Bay		\$1,250.00	\$1,250.00
26/08/2020	27/08/2020	13020	201100	Tenancy Receipt	Rent to 10/09/2020	Gemma Sheridan	4 Parsons Street, Fannie Bay		\$1,250.00	\$2,500.00
31/08/2020	31/08/2020	9718		Payment	Batch: 399, EFT: NT general stores Pty Ltd BSB: 633-000, No: 159347442	Darwin Disposal Pty Ltd		\$2,271.20		\$228.80
31/08/2020	31/08/2020	22843	418105	Fee	Management Fee		4 Parsons Street, Fannie Bay	\$110.00		\$118.80
31/08/2020	31/08/2020	23344	418105	Fee	Management Fee		4 Parsons Street, Fannie Bay	\$110.00		\$8.80
31/08/2020	31/08/2020	23498	418115	Fee	Administration Fee			\$8.80		\$0.00
10/09/2020	11/09/2020	13326	201100	Tenancy Receipt	Rent to 24/09/2020	Gemma Sheridan	4 Parsons Street, Fannie Bay		\$1,250.00	\$1,250.00
15/09/2020	15/09/2020	23907	408115	Creditor Invoice	Inv Ref: K-Mart - Reimburse for Jute Rug Batch: 405, EFT: G Sheridan BSB: 923-100, No: 67983447	Gemma Sheridan	4 Parsons Street, Fannie Bay	\$45.00		\$1,205.00
24/09/2020	25/09/2020	13611	201100	Tenancy Receipt	Rent to 08/10/2020	Gemma Sheridan	4 Parsons Street, Fannie Bay		\$1,250.00	\$2,455.00
30/09/2020	30/09/2020	10179		Payment	Batch: 414, EFT: NT general stores Pty Ltd BSB: 633-000, No: 159347442	Darwin Disposal Pty Ltd		\$2,226.20		\$228.80
30/09/2020	30/09/2020	23994	418105	Fee	Management Fee		4 Parsons Street, Fannie Bay	\$110.00		\$118.80
30/09/2020	30/09/2020	24393	418105	Fee	Management Fee		4 Parsons Street, Fannie Bay	\$110.00		\$8.80
30/09/2020	30/09/2020	24549	418115	Fee	Administration Fee			\$8.80		\$0.00
7/10/2020	8/10/2020	13874	201100	Tenancy Receipt	Rent to 22/10/2020	Gemma Sheridan	4 Parsons Street, Fannie Bay		\$1,250.00	\$1,250.00
20/10/2020	21/10/2020	14141	201100	Tenancy Receipt	Rent to 05/11/2020	Gemma Sheridan	4 Parsons Street, Fannie Bay		\$1,250.00	\$2,500.00
30/10/2020	30/10/2020	10656		Payment	Batch: 435, EFT: NT general stores Pty Ltd BSB: 633-000, No: 159347442	Darwin Disposal Pty Ltd		\$2,271.20		\$228.80
30/10/2020	30/10/2020	24938	418105	Fee	Management Fee		4 Parsons Street, Fannie Bay	\$110.00		\$118.80
30/10/2020	30/10/2020	25346	418105	Fee	Management Fee		4 Parsons Street, Fannie Bay	\$110.00		\$8.80
30/10/2020	30/10/2020	25756	418115	Fee	Administration Fee			\$8.80		\$0.00
4/11/2020	5/11/2020	14439	201100	Tenancy Receipt	Rent to 19/11/2020	Gemma Sheridan	4 Parsons Street, Fannie Bay		\$1,250.00	\$1,250.00
16/11/2020	16/11/2020	26161	408270	Creditor Invoice	Inv Ref: 35197 - Service all A/Cs Batch: 445, EFT: UB Cool BSB: 085-933, No: 773541095	UB Cool Airconditioning	4 Parsons Street, Fannie Bay	\$264.00		\$986.00
19/11/2020	20/11/2020	14769	201100	Tenancy Receipt	Rent to 03/12/2020	Gemma Sheridan	4 Parsons Street, Fannie Bay		\$1,250.00	\$2,236.00
19/11/2020	20/11/2020	14775	201100	Tenancy Receipt	Rent to 17/12/2020	Gemma Sheridan	4 Parsons Street, Fannie Bay		\$1,250.00	\$3,486.00
20/11/2020	20/11/2020	(14775)	201100	Tenancy Receipt	Reversal: Incorrectly received Rent to 03/12/2020	Gemma Sheridan	4 Parsons Street, Fannie Bay	\$1,250.00		\$2,236.00
30/11/2020	30/11/2020	26442	408175	Creditor Invoice	Inv Ref: 19283 - New Bedroom Fan & Lounge Controller Batch: 457, EFT: JK Electrical BSB: 105-185, No: 18996640	JK ELECTRICAL	4 Parsons Street, Fannie Bay	\$268.95		\$1,967.05
30/11/2020	30/11/2020	11113		Payment	Batch: 459, EFT: NT general stores Pty Ltd BSB: 633-000, No: 159347442	Darwin Disposal Pty Ltd		\$1,738.25		\$228.80
30/11/2020	30/11/2020	26033	418105	Fee	Management Fee		4 Parsons Street, Fannie Bay	\$110.00		\$118.80
30/11/2020	30/11/2020	26515	418105	Fee	Management Fee		4 Parsons Street, Fannie Bay	\$110.00		\$8.80
30/11/2020	30/11/2020	26821	418115	Fee	Administration Fee			\$8.80		\$0.00
2/12/2020	3/12/2020	15024	201100	Tenancy Receipt	Rent to 17/12/2020	Gemma Sheridan	4 Parsons Street, Fannie Bay		\$1,250.00	\$1,250.00
15/12/2020	15/12/2020	27029	408250	Creditor Invoice	Inv Ref: Clark Rubber - New Pool Scoop Batch: 466, EFT: G Sheridan BSB: 923-100, No: 67983447	Gemma Sheridan	4 Parsons Street, Fannie Bay	\$36.95		\$1,213.05

## Ownership Ledger

Transactions From: 31/07/2020 To: 30/06/2021

15/12/2020	16/12/2020	15285	201100	Tenancy Receipt	Rent to 31/12/2020	Gemma Sheridan	4 Parsons Street, Fannie Bay	\$1,250.00	\$2,463.05
29/12/2020	30/12/2020	15538	201100	Tenancy Receipt	Rent to 14/01/2021	Gemma Sheridan	4 Parsons Street, Fannie Bay	\$1,250.00	\$3,713.05
30/12/2020	30/12/2020	11508		Payment	Batch: 478, EFT: NT general stores Pty Ltd BSB: 633-000, No: 159347442	Darwin Disposal Pty Ltd		\$3,374.25	\$338.80
30/12/2020	30/12/2020	27071	418105	Fee	Management Fee		4 Parsons Street, Fannie Bay	\$110.00	\$228.80
30/12/2020	30/12/2020	27420	418105	Fee	Management Fee		4 Parsons Street, Fannie Bay	\$110.00	\$118.80
30/12/2020	30/12/2020	27723	418105	Fee	Management Fee		4 Parsons Street, Fannie Bay	\$110.00	\$8.80
30/12/2020	30/12/2020	27760	418115	Fee	Administration Fee			\$8.80	\$0.00
12/01/2021	13/01/2021	15837	201100	Tenancy Receipt	Rent to 28/01/2021	Gemma Sheridan	4 Parsons Street, Fannie Bay	\$1,250.00	\$1,250.00
15/01/2021	15/01/2021	28247	408220	Creditor Invoice	Inv Ref: 19680 - Replace Oven as Quoted Batch: 483, EFT: JK Electrical BSB: 105-185, No: 18996640	JK ELECTRICAL	4 Parsons Street, Fannie Bay	\$750.00	\$500.00
27/01/2021	28/01/2021	16139	201100	Tenancy Receipt	Rent to 11/02/2021	Gemma Sheridan	4 Parsons Street, Fannie Bay	\$1,250.00	\$1,750.00
29/01/2021	29/01/2021	11957		Payment	Batch: 495, EFT: NT general stores Pty Ltd BSB: 633-000, No: 159347442	Darwin Disposal Pty Ltd		\$1,521.20	\$228.80
29/01/2021	29/01/2021	28304	418105	Fee	Management Fee		4 Parsons Street, Fannie Bay	\$110.00	\$118.80
29/01/2021	29/01/2021	28823	418105	Fee	Management Fee		4 Parsons Street, Fannie Bay	\$110.00	\$8.80
29/01/2021	29/01/2021	28899	418115	Fee	Administration Fee			\$8.80	\$0.00
10/02/2021	11/02/2021	16405	201100	Tenancy Receipt	Rent to 25/02/2021	Gemma Sheridan	4 Parsons Street, Fannie Bay	\$1,250.00	\$1,250.00
15/02/2021	15/02/2021	29099	408145	Creditor Invoice	Inv Ref: 19786 - Unblock Gas Injectors Batch: 509, EFT: Full-On Plumbing & Gas BSB: 065-903, No: 10607003	Full-On Plumbing & Gas	4 Parsons Street, Fannie Bay	\$170.50	\$1,079.50
15/02/2021	15/02/2021	29150	408175	Creditor Invoice	Inv Ref: 19906 - Install new lights & Smoke Alarm Compliance Batch: 509, EFT: JK Electrical BSB: 105-185, No: 18996640	JK ELECTRICAL	4 Parsons Street, Fannie Bay	\$316.25	\$763.25
15/02/2021	15/02/2021	29446	408195	Creditor Invoice	Inv Ref: 7764 - General Yard Tidy, Remove dead trree, remove vine Batch: 509, EFT: M&S Mowing Plus BSB: 085-933, No: 339210920	M&S Mowing Plus	4 Parsons Street, Fannie Bay	\$467.50	\$295.75
23/02/2021	24/02/2021	16675	201100	Tenancy Receipt	Rent to 11/03/2021	Gemma Sheridan	4 Parsons Street, Fannie Bay	\$1,250.00	\$1,545.75
26/02/2021	26/02/2021	29867	408195	Creditor Invoice	Inv Ref: 7842 - Regular gardening maintenance. Batch: 523, EFT: M&S Mowing Plus BSB: 085-933, No: 339210920	M&S Mowing Plus	4 Parsons Street, Fannie Bay	\$88.00	\$1,457.75
26/02/2021	26/02/2021	12435		Payment	Batch: 525, EFT: NT general stores Pty Ltd BSB: 633-000, No: 159347442	Darwin Disposal Pty Ltd		\$1,228.95	\$228.80
26/02/2021	26/02/2021	29363	418105	Fee	Management Fee		4 Parsons Street, Fannie Bay	\$110.00	\$118.80
26/02/2021	26/02/2021	29730	418105	Fee	Management Fee		4 Parsons Street, Fannie Bay	\$110.00	\$8.80
26/02/2021	26/02/2021	29935	418115	Fee	Administration Fee			\$8.80	\$0.00
11/03/2021	15/03/2021	17027	201100	Tenancy Receipt	Rent to 25/03/2021	Gemma Sheridan	4 Parsons Street, Fannie Bay	\$1,250.00	\$1,250.00
15/03/2021	15/03/2021	30385	408195	Creditor Invoice	Inv Ref: 7960 - General garden Maintenance Batch: 531, EFT: M&S Mowing Plus BSB: 085-933, No: 339210920	M&S Mowing Plus	4 Parsons Street, Fannie Bay	\$88.00	\$1,162.00
29/03/2021	30/03/2021	17327	201100	Tenancy Receipt	Rent to 08/04/2021	Gemma Sheridan	4 Parsons Street, Fannie Bay	\$1,250.00	\$2,412.00
30/03/2021	30/03/2021	12877		Payment	Batch: 538, EFT: NT general stores Pty Ltd BSB: 633-000, No: 159347442	Darwin Disposal Pty Ltd		\$2,183.20	\$228.80
30/03/2021	30/03/2021	30491	418105	Fee	Management Fee		4 Parsons Street, Fannie Bay	\$110.00	\$118.80
30/03/2021	30/03/2021	31026	418105	Fee	Management Fee		4 Parsons Street, Fannie Bay	\$110.00	\$8.80
30/03/2021	30/03/2021	31078	418115	Fee	Administration Fee			\$8.80	\$0.00
6/04/2021	7/04/2021	17463	201100	Tenancy Receipt	Rent to 22/04/2021	Gemma Sheridan	4 Parsons Street, Fannie Bay	\$1,250.00	\$1,250.00
15/04/2021	15/04/2021	31436	408195	Creditor Invoice	Inv Ref: 8165 - Garden Maintenance Batch: 554, EFT: M&S Mowing Plus BSB: 085-933, No: 339210920	M&S Mowing Plus	4 Parsons Street, Fannie Bay	\$88.00	\$1,162.00
15/04/2021	15/04/2021	31528	408175	Creditor Invoice	Inv Ref: 20451 - Replace Smoke Alarm front entrance	JK ELECTRICAL	4 Parsons Street, Fannie Bay	\$203.50	\$958.50

## Ownership Ledger

Transactions From: 31/07/2020 To: 30/06/2021

					Batch: 554, EFT: JK Electrical BSB: 105-185, No: 18996640					
20/04/2021	21/04/2021	17756	201100	Tenancy Receipt	Rent to 06/05/2021	Gemma Sheridan	4 Parsons Street, Fannie Bay		\$1,250.00	\$2,208.50
30/04/2021	30/04/2021	13332		Payment	Batch: 564, EFT: NT general stores Pty Ltd BSB: 633-000, No: 159347442	Darwin Disposal Pty Ltd		\$1,979.70		\$228.80
30/04/2021	30/04/2021	31397	418105	Fee	Management Fee		4 Parsons Street, Fannie Bay	\$110.00		\$118.80
30/04/2021	30/04/2021	31828	418105	Fee	Management Fee		4 Parsons Street, Fannie Bay	\$110.00		\$8.80
30/04/2021	30/04/2021	32160	418115	Fee	Administration Fee			\$8.80		\$0.00
6/05/2021	7/05/2021	18061	201100	Tenancy Receipt	Rent to 20/05/2021	Gemma Sheridan	4 Parsons Street, Fannie Bay		\$1,250.00	\$1,250.00
17/05/2021	17/05/2021	32622	408175	Creditor Invoice	Inv Ref: 20657 - Replace Fans x 5 Not working Correctly Batch: 570, EFT: JK Electrical BSB: 105-185, No: 18996640	JK ELECTRICAL	4 Parsons Street, Fannie Bay	\$875.00		\$375.00
17/05/2021	17/05/2021	32756	408115	Creditor Invoice	Inv Ref: 1118 - Replace Rollers & Key Barrells no keys Batch: 570, EFT: Ap Screens & Maintenance BSB: 065-905, No: 10533635	AP Screens & Maintenance	4 Parsons Street, Fannie Bay	\$240.00		\$135.00
19/05/2021	20/05/2021	18308	201100	Tenancy Receipt	Rent to 03/06/2021	Gemma Sheridan	4 Parsons Street, Fannie Bay		\$1,250.00	\$1,385.00
31/05/2021	31/05/2021	32375	408195	Creditor Invoice	Inv Ref: 8359 - Regular Garden Maintenance Batch: 579, EFT: M&S Mowing Plus BSB: 085-933, No: 339210920	M&S Mowing Plus	4 Parsons Street, Fannie Bay	\$88.00		\$1,297.00
31/05/2021	31/05/2021	13730		Payment	Batch: 580, EFT: NT general stores Pty Ltd BSB: 633-000, No: 159347442	Darwin Disposal Pty Ltd		\$1,068.20		\$228.80
31/05/2021	31/05/2021	32438	418105	Fee	Management Fee		4 Parsons Street, Fannie Bay	\$110.00		\$118.80
31/05/2021	31/05/2021	32844	418105	Fee	Management Fee		4 Parsons Street, Fannie Bay	\$110.00		\$8.80
31/05/2021	31/05/2021	33167	418115	Fee	Administration Fee			\$8.80		\$0.00
2/06/2021	3/06/2021	18581	201100	Tenancy Receipt	Rent to 17/06/2021	Gemma Sheridan	4 Parsons Street, Fannie Bay		\$1,250.00	\$1,250.00
15/06/2021	16/06/2021	18821	201100	Tenancy Receipt	Rent to 01/07/2021	Gemma Sheridan	4 Parsons Street, Fannie Bay		\$1,250.00	\$2,500.00
30/06/2021	30/06/2021	14126		Payment	Batch: 603, EFT: NT general stores Pty Ltd BSB: 633-000, No: 159347442	Darwin Disposal Pty Ltd		\$2,271.20		\$228.80
30/06/2021	30/06/2021	33388	418105	Fee	Management Fee		4 Parsons Street, Fannie Bay	\$110.00		\$118.80
30/06/2021	30/06/2021	33721	418105	Fee	Management Fee		4 Parsons Street, Fannie Bay	\$110.00		\$8.80
30/06/2021	30/06/2021	34130	418115	Fee	Administration Fee			\$8.80		\$0.00
30/06/2021	1/07/2021	19119	201100	Tenancy Receipt	Rent to 15/07/2021	Gemma Sheridan	4 Parsons Street, Fannie Bay		\$1,250.00	\$1,250.00
								<b>\$33,535.50</b>	<b>\$31,250.00</b>	<b>\$1,250.00</b>

ISSUED  
10/05/2021

CUSTOMER ID  
00477202-0

INVOICE NUMBER  
77309742

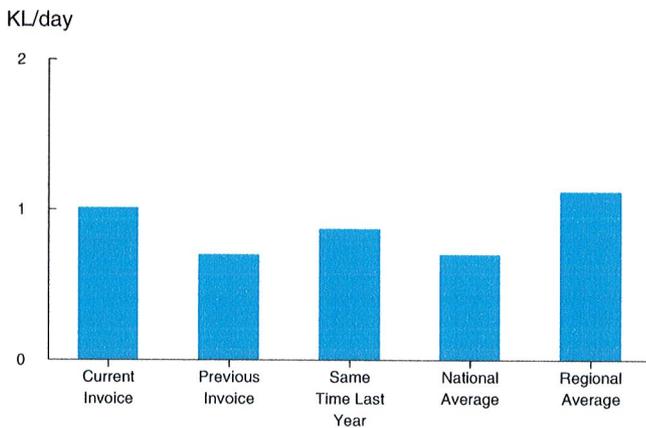
001-0820 (618)  
DARWIN DISPOSALS PTY LTD & ATF N.T. GEN  
STORE P/L SUPERANNUATION FUND  
3 BROGAN STREET  
FANNIE BAY, NT 0820

**PAID**  
25 MAY 2021  
BY: ... \$474.83

**YOUR ACCOUNT ACTIVITY**

YOUR LAST BILL \$403.75	+	PAYMENTS/ ADJUSTMENTS \$403.75CR	=	BALANCE BROUGHT FORWARD \$0.00	+	NEW CHARGES \$474.83	=	TOTAL DUE \$474.83
----------------------------	---	--	---	--------------------------------------	---	-------------------------	---	-----------------------

**COMPARE YOUR DAILY AVERAGE WATER USAGE OVER TIME**



Well done your water use is below the Darwin average

**DUE DATE** 31/05/2021

Total amount of GST included in current charges is: \$0.00

Have you changed your contact details recently?  
Update your details with us by emailing [customerservice@powerwater.com.au](mailto:customerservice@powerwater.com.au) or by calling our Customer Service Centre team on 1800 245 092.

**EASY WAYS TO PAY**



**PowerWater**  
Go to [powerwater.com.au](http://powerwater.com.au) to pay by credit card online.



**BPAY®**  
Bpay® biller code: 7526  
Ref: 0047720277309742 4



**e-billing**  
Go to [powerwater.com.au/e-billing](http://powerwater.com.au/e-billing) to receive, view and pay your bills online.



**Direct Debit**  
A convenient way to pay, [powerwater.com.au/directdebit](http://powerwater.com.au/directdebit) your bills online.

**REMITTANCE ADVICE**

CUSTOMER 00477202-0  
DUE DATE 31/05/2021  
TOTAL DUE \$474.83  
CUSTOMER REFERENCE 0047720277309742 4  
CONSUMER NUMBER 203955612



\*2844 00477202 77309742 4

# YOUR ACCOUNT DETAILS

DARWIN DISPOSALS PTY LTD & ATF N.T. GEN STORE P/L SUPERANNUATION FUND  
4 PARSONS ST FANNIE BAY, NT 0820  
Customer Number: 00477202-0  
Your ABN: 37.373.957.675

## NEW CHARGES

Meter Number	Read Type	Previous Read	Current Read	Consumption	Days	Tariff	Total
<b>Water</b>							
ID: 2039556 DOMESTIC PLAN LOT 3073,4 PARSONS ST,FANNIE BAY, NT 0820							
19IW01814	Normal	00477	00574	97 kL	96	\$1.9613	\$190.25
Supply Charge		30/01/2021 - 05/05/2021				\$0.819	\$78.62
<b>Sub-total</b>							<b>\$268.87</b> <b>A</b>
<b>Sewerage</b>							
ID: 3039556 LOT 3073,4 PARSONS ST,FANNIE BAY, NT 0820							
Supply Charge		- DOMESTIC SEWERAGE 91 days @ \$2.263288 ,For Period: 01/04/2021 - 30/06/2021					\$205.96
<b>Sub-total</b>							<b>\$205.96</b> <b>B</b>
<b>Total New Charges</b>							<b>\$474.83</b> <b>A + B</b>
<b>Payments</b>							
23/02/2021	Payment Received - THANK YOU						-\$403.75



Register to receive your bills online.



It's fast, better for the environment and just another way we're making things easy.

[REGISTER NOW](#)

### Going away

If you are going on holidays or will be away for an extended period of time, call 1800 245 092 to make payment arrangements to ensure service is not interrupted in your absence.

### Privacy

For information on your privacy rights go to [powerwater.com.au/privacy](http://powerwater.com.au/privacy) or call 1800 245 092.

### Difficulties paying your bill

We understand there are times when paying your bill is difficult. Power and Water is able to provide assistance to residential customers that are experiencing genuine financial difficulties. Please contact our Customer Service team to discuss payment options or for further information.

### Meter reading

You need to provide safe and reasonable access for our meter readers to read your meter. If access isn't possible, you may be asked to read your own meter on our behalf or your usage may be estimated.

### Customer contract

The Customer Contract provides you with information about your rights and obligations. To view, visit [powerwater.com.au/customercontract](http://powerwater.com.au/customercontract) or call our Customer Service team on 1800 245 092.

### Concessions

To find out if you are eligible for a concession on your power, water and sewerage charges, please contact Territory Families on 1800 777 704.

### Direct Debit

Go to [powerwater.com.au](http://powerwater.com.au) to complete our online form or call 1800 245 092.

### Internet

Go to [powerwater.com.au](http://powerwater.com.au) to pay by credit card online. Available 24 hours a day, seven days a week.

### Phone

Call 1800 644 849 to pay by credit card. Available 24 hours a day, seven days a week.

### In person

At any Australia Post outlet.

### Post

Mail this slip and cheque (payable to Power and Water Corporation) to: Power and Water Corporation, GPO Box 3596, Darwin NT 0801

### BPAY®

Pay using the online or telephone banking services of your financial institution.

Bpay\* biller code: **7526**  
Ref: **0047720277309742 4**

### Customer Service Centre

1800 245 092 (8am to 5pm, Monday to Friday)

### Life Threatening Emergencies

000 or 1800 245 090 (24 hours, 7 days)

### Interpreter Service

13 14 50

### Emergencies and Faults

1800 245 090 (24 hours, 7 days)

**Web** [powerwater.com.au](http://powerwater.com.au)

**Email** [customerservice@powerwater.com.au](mailto:customerservice@powerwater.com.au)

**Centrepay**  
To arrange deductions, please call Centrelink.

ISSUED  
03/02/2021

CUSTOMER ID  
00477202-0

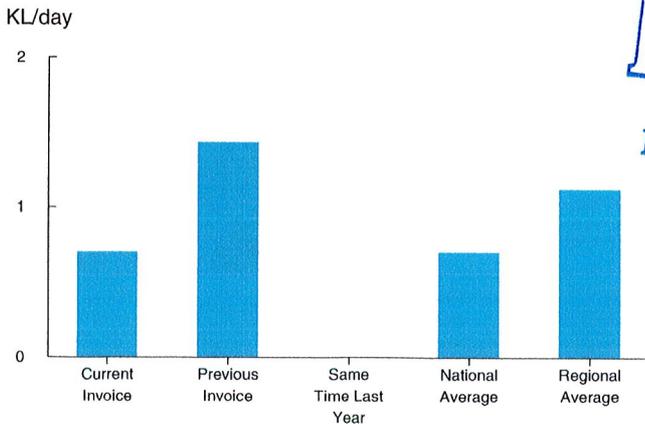
INVOICE NUMBER  
76557726

001-0820  
(253)  
DARWIN DISPOSALS PTY LTD & ATF N.T. GEN  
STORE P/L SUPERANNUATION FUND  
3 BROGAN STREET  
FANNIE BAY, NT 0820

### YOUR ACCOUNT ACTIVITY

YOUR LAST BILL \$542.46	+	PAYMENTS/ ADJUSTMENTS \$542.46CR	=	BALANCE BROUGHT FORWARD \$0.00	+	NEW CHARGES \$403.75	=	TOTAL DUE \$403.75
----------------------------	---	--	---	--------------------------------------	---	-------------------------	---	-----------------------

### COMPARE YOUR DAILY AVERAGE WATER USAGE OVER TIME



Well done your water use is below the Darwin average

DUE DATE 24/02/2021

**PAID**  
22 FEB 2021  
BY: \$403.75

Total amount of GST included in current charges is: \$0.00

Have you changed your contact details recently?  
Update your details with us by emailing [customerservice@powerwater.com.au](mailto:customerservice@powerwater.com.au) or by calling our Customer Service Centre team on 1800 245 092.

### EASY WAYS TO PAY



PowerWater

Go to [powerwater.com.au](http://powerwater.com.au) to pay by credit card online.

**BPAY VIEW**

BPAY View\*: View and pay this bill using internet banking. BPAY View registration no: 00477202



BPAY® Bpay® biller code: 7526 Ref: 0047720276557726 0

### REMITTANCE ADVICE

CUSTOMER 00477202-0  
DUE DATE 24/02/2021  
TOTAL DUE \$403.75  
CUSTOMER REFERENCE 0047720276557726 0  
CONSUMER NUMBER 203955612



\*2844 00477202 76557726 0

# YOUR ACCOUNT DETAILS

DARWIN DISPOSALS PTY LTD & ATF N.T. GEN STORE P/L SUPERANNUATION FUND  
 4 PARSONS ST FANNIE BAY, NT 0820  
 Customer Number: 00477202-0  
 Your ABN: 37.373.957.675

## NEW CHARGES

Meter Number	Read Type	Previous Read	Current Read	Consumption	Days	Tariff	Total
<b>Water</b>							
ID: 2039556 DOMESTIC PLAN							
LOT 3073,4 PARSONS ST,FANNIE BAY, NT 0820							
19IW01814	Normal	00413	00477	64 kL	91	\$1.9613	\$125.52
Supply Charge		31/10/2020 - 29/01/2021				\$0.819	\$74.53
<b>Sub-total</b>							<b>\$200.05</b> <b>A</b>
<b>Sewerage</b>							
ID: 3039556							
LOT 3073,4 PARSONS ST,FANNIE BAY, NT 0820							
Supply Charge		- DOMESTIC SEWERAGE 90 days @ \$2.263288 ,For Period: 01/01/2021 - 31/03/2021					\$203.70
<b>Sub-total</b>							<b>\$203.70</b> <b>B</b>
<b>Total New Charges</b>		<b>A + B</b>					<b>\$403.75</b>
<b>Payments</b>							
26/11/2020	Payment Received - THANK YOU						-\$542.46

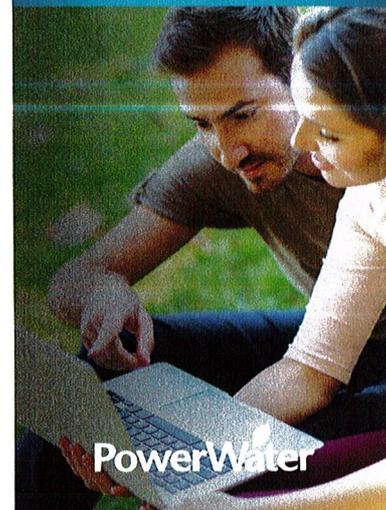
Need help? Have questions?

# Click. Chat. Live.

Use our new Live Chat service. Just go to our web site and look for the icon, click – and start chatting with a real Territorian for instant gratification. Of course, you can still call, visit, email or check Facebook. Chat with us 9am to 4pm weekdays.



Live Chat



### Going away

If you are going on holidays or will be away for an extended period of time, call 1800 245 092 to make payment arrangements to ensure service is not interrupted in your absence.

### Privacy

For information on your privacy rights go to [powerwater.com.au/privacy](http://powerwater.com.au/privacy) or call 1800 245 092.

### Difficulties paying your bill

We understand there are times when paying your bill is difficult. Power and Water is able to provide assistance to residential customers that are experiencing genuine financial difficulties. Please contact our Customer Service team to discuss payment options or for further information.

### Meter reading

You need to provide safe and reasonable access for our meter readers to read your meter. If access isn't possible, you may be asked to read your own meter on our behalf or your usage may be estimated.

### Customer contract

The Customer Contract provides you with information about your rights and obligations. To view, visit [powerwater.com.au/customercontract](http://powerwater.com.au/customercontract) or call our Customer Service team on 1800 245 092.

### Concessions

To find out if you are eligible for a concession on your power, water and sewerage charges, please contact Territory Families on 1800 777 704.

### Direct Debit

Go to [powerwater.com.au](http://powerwater.com.au) to complete our online form or call 1800 245 092.



### Internet

Go to [powerwater.com.au](http://powerwater.com.au) to pay by credit card online. Available 24 hours a day, seven days a week.



### Phone

Call 1800 644 849 to pay by credit card. Available 24 hours a day, seven days a week.



### BPAY®

Pay using the online or telephone banking services of your financial institution.

Bpay® biller code: **7526**  
 Ref: **0047720276557726 0**

### Customer Service Centre

1800 245 092 (8am to 5pm, Monday to Friday)

### Life Threatening Emergencies

000 or 1800 245 090 (24 hours, 7 days)

### Interpreter Service

13 14 50

### Emergencies and Faults

1800 245 090 (24 hours, 7 days)

**Web** [powerwater.com.au](http://powerwater.com.au)

**Email** [customerservice@powerwater.com.au](mailto:customerservice@powerwater.com.au)



### In person

At any Australia Post outlet.



### Post

Mail this slip and cheque (payable to Power and Water Corporation) to: Power and Water Corporation, GPO Box 3596, Darwin NT 0801



### Centrepay

To arrange deductions, please call Centrelink.



THE TRUSTEE FOR NT GENERAL STORES PTY LTD  
SUPERANNUATION FUND  
PO BOX 4792  
DARWIN NT 0801

Our reference: 7118493563248

Phone: 13 10 20

ABN: 37 373 957 675

1 October 2020

## Authority to release benefits due to excess non-concessional contributions

Dear Trustee,

This is an authority to release benefits for ROGER HAMILL due to excess non-concessional contributions. They have requested that \$10,382.45 be released from their superannuation account. The released amount is to be paid to the ATO.

### What you need to do

NT GENERAL STORES PTY LTD SUPERANNUATION FUND is required within 20 business days of the date of this letter to:

- › make a payment to us of the lesser of either:
  - \$10,382.45 or ✓
  - the sum of all available release amounts for each super interest held by you for ROGER HAMILL.
- › If you can't release the full amount, please specify your reason, and
- › return the enclosed statement to us.

You don't need to amend the contributions report you provided for this member in your SMSF annual return or member contributions statement. Releasing this benefit doesn't change the contributions that led to the excess.

### Need help

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

#### PAY NOW

**Your payment reference number (PRN) is:**  
551006157258749391

BPAY®



**Bill code:** 75556  
**Ref:** 551006157258749391

#### 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](http://www.bpay.com.au)

#### CREDIT OR DEBIT CARD

Pay online with your credit or debit card at [www.governmenteasypay.gov.au/PayATO](http://www.governmenteasypay.gov.au/PayATO) or phone **1300 898 089**. A card payment fee applies.

#### OTHER PAYMENT OPTIONS

For other payments options, visit [ato.gov.au/paymentoptions](http://ato.gov.au/paymentoptions)



**Release authority statement**

1 October 2020

**How to complete this statement**

You must:

- complete section B **and** if required section C
- sign and date the declaration (section E) that applies to you, and
- send the completed statement **without a cover sheet** by mail or fax:

**mail to**

Australian Taxation Office  
PO Box 3578  
ALBURY NSW 2640

**OR fax individually to**

1300 139 011

**Completing this form**

- Print clearly, using a BLACK pen only.
- Use BLOCK LETTERS and print one character per box.

S M I T H S T

- Place  in ALL applicable boxes.

You must return this statement to us within 20 business days of the issue date on the enclosed letter.



**Section A: Member details**

- 1 **Title** MR
- 2 **Family name** HAMILL
- 3 **First given name** ROGER
- 4 **Member TFN** 615725874
- 5 **Member account number** SMSF116087540926
- 6 **Member identifier number**
- 7 **Unique superannuation identifier**
- 8 **Year of assessment** 2018 - 19
- 9 **Payment reference number** 5510 0615 7258 7493 91

**Section B: Details of payment**

Complete this section detailing the amount paid and if required the amount unable to be released from your member's super interest.

The amount to be paid to the ATO is \$ 10,382.45

10 **Amount paid** \$    ,    ,    .

Day Month Year

11 **Date amount paid**   /   /

12 **Amount unable to be released** \$    ,    ,    .    
(Complete section C if there is an amount unable to be released)



NT GENERAL STORES PTY LTD SUPERANNUATION FUND  
CAPITAL WORKS DEDUCTION CLAIMABLE ON PROPERTY  
FOR THE YEAR ENDED 30 JUNE 2021

<u>Location</u>	<u>Description</u>	<u>Cost</u>	<u>Date Complete</u>	<u>Date First Claim</u>	<u>Available for Claim</u>	<u>OWDV</u>	<u>Disposal</u>	<u>%</u>	<u>CapWorks Deduction</u>	<u>Accum Claim</u>	<u>CWDV</u>
4 Parsons St Fannie Bay	Tilling work	21,769.00	25/09/20	25/09/20	21,769.00	21,769.00		2.5%	416.00	416.00	21,353.00
		<u>21,769.00</u>			<u>21,769.00</u>	<u>21,769.00</u>			<u>416.00</u>	<u>416.00</u>	<u>21,353.00</u>

## Alima Alima

---

**From:** Ronald Ocampo  
**Sent:** Friday, 1 July 2022 10:17 AM  
**To:** Alima Alima  
**Subject:** RE: NTG11 Rental Expenses

**Follow Up Flag:** Follow up  
**Flag Status:** Flagged

Hi Alima

Peter Sheppard is a tiler so it's capital improvement. The asbestos is part of that capital improvement.

Regards

RONALD OCAMPO  
Tax and Advisory  
[Ronald.Ocampo@bdo.com.au](mailto:Ronald.Ocampo@bdo.com.au)

BDO  
GPO Box 4640  
Darwin NT 0801  
72 Cavenagh Street  
Darwin NT 0800  
AUSTRALIA  
Tel: +61 8 8981 7066  
Fax: +61 8 8981 7493  
[www.bdo.com.au](http://www.bdo.com.au)

 Before you print think about the environment

IDEAS | PEOPLE | TRUST

For the latest business insights throughout the year, follow [BDO in Australia](#) or [subscribe](#) to our email updates.

As a digitally enabled workforce, we are fully focused on helping you meet your objectives and priorities, regardless of whether we're working from a BDO office, home or elsewhere. We continue to follow the advice from Federal and State Governments to ensure the safety of our clients and our people.

BDO (NT) ABN 59 364 340 920 is a member of a national association of independent entities which are all members of BDO Australia Ltd ABN 77 050 110 275, an Australian company limited by guarantee. BDO (NT) and BDO Australia Ltd are members of BDO International Ltd, a UK company limited by guarantee, and form part of the international BDO network of independent member firms. Liability limited by a scheme approved under Professional Standards Legislation.

BDO is the brand name for the BDO network and for each of the BDO member firms. We (like many other accounting and audit companies) refer to certain employees of BDO as "directors" to denote their level of seniority within our organisation. However, in many cases, these people are not formally appointed as directors of any BDO company under the Corporations Act, and therefore do not have any of the powers or authorities of a person who is formally appointed as a director under that Act. The only persons who are formally appointed as directors of BDO companies are those who are recorded as directors on ASIC's records.

The information in this email and any attachments is confidential. If you are not the named addressee you must not read, print, copy, distribute, or use in any way this transmission or any information it contains. If you have received this message in error, please notify the sender by return email, destroy all copies and delete it from your system. Any views expressed in this message are those of the individual sender and not necessarily endorsed by BDO. It is your responsibility to scan this communication and any files attached for computer viruses and other defects. BDO does not accept liability for any loss or damage however caused which may result from this communication or any files attached. A full version of the BDO disclaimer, and our Privacy Statement, can be found on the BDO website at <http://www.bdo.com.au> or by emailing [administrator@bdo.com.au](mailto:administrator@bdo.com.au).

---

**From:** Alima Alima <Alima.Alima@bdo.com.au>  
**Sent:** Friday, 1 July 2022 9:55 AM

To: Ronald Ocampo <Ronald.Ocampo@bdo.com.au>  
Subject: NTG11 Rental Expenses

Hi Ronald,

Below highlighted are the two items that I mentioned.

**Payments**

Date	Description	Amount
08/08/2020	539229 00000116 990844024 - CHEQUE - 0000011	-\$3,058.00
01/09/2020	894897 00000117 995582761 - CHEQUE - 0000011 <i>POWER WATER</i>	-\$574.16 ✓
16/09/2020	576271 00000119 998864183 - CHEQUE - 0000011 <i>CITY OF DARWIN</i>	-\$828.00 ✓
25/09/2020	863244 00000120 000959091 - CHEQUE - 0000012	-\$18,711.00
02/10/2020	813436 00000121 002658886 - CHEQUE - 0000012	-\$6,600.00
08/10/2020	831660 00000118 003850479 - CHEQUE - 0000011	-\$220.00
21/10/2020	089695 00000122 006537855 - CHEQUE - 0000012 <i>TAXATION</i>	-\$10,382.45
26/11/2020	732885 00000123 014370151 - CHEQUE - 0000012 <i>POWER WATER</i>	-\$542.46

Thanks.

Regards  
Alima



**Australian Government**  
**Australian Taxation Office**

**Agent** M CARDELLINI & P MAHER TRUST  
 & C J SCI  
**Client** THE TRUSTEE FOR NT GENERAL  
 STORES PTY LTD  
 SUPERANNUATION FUND  
**ABN** 37 373 957 675  
**TFN** 99 557 967

## Income tax 551

<b>Date generated</b>	13/01/2022
<b>Overdue</b>	\$0.00
<b>Not yet due</b>	\$0.00
<b>Balance</b>	\$0.00

## Transactions

2 results found - from **01 July 2020** to **13 January 2022** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
30 Jun 2021	5 Jul 2021	EFT refund for Income Tax for the period from 01 Jul 19 to 30 Jun 20	\$25,496.23		\$0.00
29 Jun 2021	17 May 2021	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 19 to 30 Jun 20		\$25,496.23	\$25,496.23 CR ✓



**Australian Government**  
**Australian Taxation Office**

**Agent** M CARDELLINI & P MAHER TRUST  
 & C J SCI  
**Client** THE TRUSTEE FOR NT GENERAL  
 STORES PTY LTD  
 SUPERANNUATION FUND  
**ABN** 37 373 957 675  
**TFN** 99 557 967

## Activity statement 001

<b>Date generated</b>	13/01/2022
<b>Overdue</b>	\$0.00
<b>Not yet due</b>	\$0.00
<b>Balance</b>	\$0.00

## Transactions

6 results found - from 01 July 2020 to 13 January 2022 sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
4 Nov 2021	28 Oct 2021	Original Activity Statement for the period ending 30 Sep 21		\$0.00	\$0.00
23 Aug 2021	28 Jul 2021	Original Activity Statement for the period ending 30 Jun 21		\$0.00	\$0.00
4 May 2021	28 Apr 2021	Original Activity Statement for the period ending 31 Mar 21		\$0.00	\$0.00
10 Mar 2021	2 Mar 2021	Original Activity Statement for the period ending 31 Dec 20		\$0.00	\$0.00
13 Nov 2020	28 Oct 2020	Original Activity Statement for the period ending 30 Sep 20		\$0.00	\$0.00
14 Aug 2020	28 Jul 2020	Original Activity Statement for the period ending 30 Jun 20		\$0.00	\$0.00



**Australian Government**  
**Australian Taxation Office**

**Agent** M CARDELLINI & P MAHER  
TRUST & C J SCI  
**Client** THE TRUSTEE FOR NT  
GENERAL STORES PTY LTD  
SUPERANNUATION FUND  
**ABN** 37 373 957 675

## Print activity statement

Account	Period	Document ID
Activity statement – 001 – THE TRUSTEE FOR NT GENERAL STORES PTY LTD SUPERANNUATION FUND	Jul 2020 – Sep 2020	40672978460

**Receipt ID** Unavailable  
**Date lodged** 11 November 2020  
**Payment due date** 28 October 2020

## Statement summary

Description	Reported Value	Owed to ATO	Owed by ATO
<b>PAYG tax withheld</b>			
4 Income tax withheld amount		\$0.00	
W1 Total salary, wages and other payments	\$0.00		
W2 Amount withheld from total salary, wages and other payments	\$0.00		
W3 Other amounts withheld	\$0.00		
W4 Amount withheld where ABN not quoted	\$0.00		

## No amount payable

\$0.00

BPAY®



**Biller code** 75556  
**Ref** 373739576759560

### Telephone and Internet Banking - BPAY®

Contact your bank or financial institution to make this payment from your cheque, savings, debit or credit card account.

For more information see [www.bpay.com.au](http://www.bpay.com.au)

Australia Post



**Australian Government**  
**Australian Taxation Office**

**Agent** M CARDELLINI & P MAHER  
TRUST & C J SCI  
**Client** THE TRUSTEE FOR NT  
GENERAL STORES PTY LTD  
SUPERANNUATION FUND  
**ABN** 37 373 957 675

## Print activity statement

Account	Period	Document ID
Activity statement – 001 – THE TRUSTEE FOR NT GENERAL STORES PTY LTD SUPERANNUATION FUND	Oct 2020 – Dec 2020	40705726691

<b>Receipt ID</b>	Unavailable
<b>Date lodged</b>	08 March 2021
<b>Payment due date</b>	02 March 2021

## Statement summary

Description	Reported Value	Owed to ATO	Owed by ATO
<b>PAYG tax withheld</b>			
4 Income tax withheld amount		\$0.00	
W1 Total salary, wages and other payments	\$0.00		
W2 Amount withheld from total salary, wages and other payments	\$0.00		
W3 Other amounts withheld	\$0.00		
W4 Amount withheld where ABN not quoted	\$0.00		

## No amount payable

\$0.00

BPAY®



**Biller code** 75556  
**Ref** 373739576759560

### Telephone and Internet Banking - BPAY®

Contact your bank or financial institution to make this payment from your cheque, savings, debit or credit card account.

For more information see [www.bpay.com.au](http://www.bpay.com.au)

Australia Post



**Australian Government**  
**Australian Taxation Office**

**Agent** M CARDELLINI & P MAHER  
TRUST & C J SCI  
**Client** THE TRUSTEE FOR NT  
GENERAL STORES PTY LTD  
SUPERANNUATION FUND  
**ABN** 37 373 957 675

## Print activity statement

Account	Period	Document ID
Activity statement – 001 – THE TRUSTEE FOR NT GENERAL STORES PTY LTD SUPERANNUATION FUND	Jan 2021 – Mar 2021	40736680921

<b>Receipt ID</b>	Unavailable
<b>Date lodged</b>	03 May 2021
<b>Payment due date</b>	28 April 2021

## Statement summary

Description	Reported Value	Owed to ATO	Owed by ATO
<b>PAYG tax withheld</b>			
4 Income tax withheld amount		\$0.00	
W1 Total salary, wages and other payments	\$0.00		
W2 Amount withheld from total salary, wages and other payments	\$0.00		
W3 Other amounts withheld	\$0.00		
W4 Amount withheld where ABN not quoted	\$0.00		

## No amount payable

\$0.00

BPAY®



**Biller code** 75556  
**Ref** 373739576759560

### Telephone and Internet Banking - BPAY®

Contact your bank or financial institution to make this payment from your cheque, savings, debit or credit card account.

For more information see [www.bpay.com.au](http://www.bpay.com.au)

Australia Post



**Australian Government**  
**Australian Taxation Office**

**Agent** M CARDELLINI & P MAHER  
TRUST & C J SCI  
**Client** THE TRUSTEE FOR NT  
GENERAL STORES PTY LTD  
SUPERANNUATION FUND  
**ABN** 37 373 957 675

## Print activity statement

Account	Period	Document ID
Activity statement – 001 – THE TRUSTEE FOR NT GENERAL STORES PTY LTD SUPERANNUATION FUND	Apr 2021 – Jun 2021	40767862448

<b>Receipt ID</b>	Unavailable
<b>Date lodged</b>	18 August 2021
<b>Payment due date</b>	28 July 2021

## Statement summary

Description	Reported Value	Owed to ATO	Owed by ATO
<b>PAYG tax withheld</b>			
4 Income tax withheld amount		\$0.00	
W1 Total salary, wages and other payments	\$0.00		
W2 Amount withheld from total salary, wages and other payments	\$0.00		
W3 Other amounts withheld	\$0.00		
W4 Amount withheld where ABN not quoted	\$0.00		

## No amount payable

\$0.00

BPAY®



**Biller code** 75556  
**Ref** 373739576759560

### Telephone and Internet Banking - BPAY®

Contact your bank or financial institution to make this payment from your cheque, savings, debit or credit card account.

For more information see [www.bpay.com.au](http://www.bpay.com.au)

Australia Post

Dear Trustees,

Your Self-Managed Superannuation Fund Administrator has requested that we prepare an actuarial certificate for your SMSF to comply with Section 295.390 of the Income Tax Assessment Act 1997. The actuary James Fitzpatrick of Waatinga has calculated the tax exempt percentage and has prepared the certificate as requested. This letter and the enclosed certificate and attachments set out the information and assumptions used to calculate the tax exempt percentage.

We understand that the circumstances of the Fund are such that just prior to the start of the income year in question, at least one member with a superannuation interest in the Fund (during the income year in question) had a Total Superannuation Balance exceeding \$1.6 million and that member was a retirement phase recipient of a superannuation income stream. This situation excludes the Fund from being able to use the Segregated Method for claiming Exempt Current Pension Income (ECPI) and so a Section 295.390 certificate is required to support the claim for ECPI.

Effective from the 2017/18 year onwards, if there are any periods of the income year where the only accounts held by the Fund are Retirement Phase accounts, these periods are known as Deemed Segregated Periods (DSPs) and the Segregated Method is generally used to determine the Exempt Current Pension Income (ECPI) during those periods. However the above circumstances of your Fund override that requirement and the ECPI proportion stated in the attached certificate should be applied to all of the relevant income for the whole income year, even if the Fund had one or more DSPs during the year.

The tax exempt percentage specified in the actuarial certificate applies to the net ordinary and statutory assessable income (excluding assessable contributions, non-arm's length income and income derived from any segregated assets) received during the Unsegregated Periods for the given income year.

As a general guide, the tax exempt percentage is calculated as the average Retirement Phase balances as a proportion of the average total Fund balances.

Regards,



Andy O'Meagher  
Director  
Act2 Solutions Pty Ltd  
Ph 1800 230 737  
andy@act2.com.au



# ACTUARIAL CERTIFICATE

Income Tax Assessment Act 1997 (the Act), Section 295.390

We have been requested by Act2 Solutions to prepare an Actuarial Certificate in compliance with the Act for the following Self-Managed Super Fund (SMSF);

## **NT GENERAL STORES PTY LTD SUPERANNUATION FUND (the Fund)**

**Trustee(s): Darwin Disposals Pty. Ltd.**

We have been advised the Fund is a complying Self-Managed Super Fund. This certificate is for the year ended 30/06/2021

### Results and Segregation

The Exempt Current Pension Income (ECPI) proportion we have calculated for the unsegregated periods set out below is;

**45.435%** ✓

This certificate relies on the information that we have been provided. If any of the information is incorrect or materially changes, please request an amendment.

There were no actively segregated assets during the year of income.

Effective from 1<sup>st</sup> July 2017, where the Fund does not have Disregarded Small Fund Assets, during any periods where 100% of the SMSF's liabilities are Retirement Phase superannuation income stream benefits then the assets and income derived during these periods are deemed to be segregated and excluded from the calculation of the tax exempt percentage.

The table below sets out any deemed segregated periods, based on the information we have been provided. The appropriate treatment of earnings for the different periods is also set out in table and care should be taken to ensure that the appropriate exemption is applied to each period.

<u>Start Date</u>	<u>End Date</u>	<u>ECPI Method</u>	<u>Taxation treatment of relevant earnings</u>
01/07/2020	30/06/2021	Unsegregated	45.435% of earnings are exempt.

### Liabilities

I am advised the unsegregated net assets at 30/06/2021, prior to application of the above ECPI, which are also equal to liabilities of the Fund, were;

*Current Retirement Phase Liabilities: \$1,570,430*

*Current Superannuation Liabilities: \$3,499,891*

These figures are from draft financial statements. Please note that there is no need to request a revised ECPI if these balances change due to tax or investment income as these do not impact the ECPI calculation.

I certify that I am satisfied that the value of the stated liabilities of the Fund at 30/06/2021 is also the amount of the Fund's assets on this date. These assets plus any future contributions plus expected future earnings will provide the amount required to discharge the liabilities as they fall due.

### Exempt Current Pension Income (ECPI)

Subsection 295.390(1) of the Act states "that a proportion of ordinary income and statutory income of a complying superannuation fund that would otherwise be assessable income is exempt from income tax."

To assist the trustee with calculating this proportion for the year of income ending 30/06/2021 set out below is a proportion that is calculated consistently with the Act.

*Average Value of Current Pension Liabilities: \$1,573,485*

*Average Value of Superannuation Liabilities: \$3,463,129*

*ECPI Proportion: 45.435%*

The ECPI proportion should be applied to the Fund's assessable income (excluding any non-arm's length income, contributions and any income derived from segregated assets) to determine how much income is exempt from tax.

Please Note: The average values are time weighted average balances over the financial year and exclude net investment earnings and expenses. These average values are appropriate to calculate the proportion on the assumption that the Trustee will allocate the relevant unsegregated assessable income in proportion to member's unsegregated account balances at a fixed crediting rate throughout the unsegregated period.

### Data Summary

The data on which the above certification and calculation is based has been provided by Act2 Solutions. I have been provided with details of contributions, benefits payments and transfers for each member throughout the year. A summary of this data for the Fund is set out below

	<u>Contributions</u>	<u>Benefit Payments</u>	<u>Transfers</u>
<b>Fund Transactions</b>	<b>\$6,272</b>	<b>(\$60,382)</b>	<b>\$0</b>

The net assets at 01/07/2020 were \$3,470,449. The member balances as at 30/06/2021 provided were;

	<u>Retirement Phase</u>	<u>Total Balance</u>
<b>Total Fund</b>	<b>\$1,570,430</b>	<b>\$3,499,891</b>
Pamela Hamill	\$0	\$161,140
Roger Hamill	\$1,570,430	\$3,338,751

## Assumptions and Notes

I have been advised by Act2 Solutions that the relevant pension liabilities meet the requirements to be considered a retirement phase superannuation income stream. This advice has been relied upon in preparing this certificate.

The information provided indicates that during the income year the assets of the Fund were Disregarded Small Fund Assets as defined in the Act. As such, the Fund is not eligible to use the Segregated Method to claim ECPI and we have prepared the certificate on this basis.

I have been advised that the values at 01/07/2020 are from audited financial statements and that the values for the financial year are from unaudited draft financial statements. If there are material changes after the certificate was issued an amendment should be requested.

As the fund only contained account-based pensions and member accounts in accumulation phase, the liabilities have been taken to be the balances of the relevant accounts and reserves (if any). We have been advised there are no unusual terms or guarantees in the SMSF however should this be incorrect please contact Act2 Solutions as this certificate may need to be revised.

For the calculation of the exempt proportion we have relied on data provided that included the Fund's balances in accumulation phase, the Fund's balances in retirement phase, transactions within, to and from the Fund during the year.

The Fund contained only member accounts in accumulation phase and account-based pensions. Therefore, no assumptions about future inflation, future contributions, investment returns or discount rates have been required to calculate the tax exempt percentage.

The preparation of this actuarial certificate and the determination of the liability values are in accordance with Professional Standard 406 of the Institute of Actuaries of Australia.

Yours sincerely,



James Fitzpatrick  
Fellow of the Institute of Actuaries of Australia

14th of July 2022

**DARWIN DISPOSALS PTY. LTD.**  
Company Number: **009 609 214**

COMPANY REPORT AT 30/06/2021

**Company Details**

<b>Company Number</b>	009 609 214	<b>Jurisdiction</b>	Australia
<b>Incorp Date</b>	17/07/1980	<b>State</b>	NT
<b>Company Type</b>	Small Proprietary	<b>Company Class</b>	Limited by Shares
<b>Home Unit</b>	No	<b>Non Profit</b>	No
<b>Super Trustee</b>	No	<b>Reference</b>	DAR300
<b>Annual Review Date</b>	17/07/2022	<b>Partner(s)</b>	---
<b>Current Year AGM</b>	---	<b>Manager(s)</b>	---
<b>Previous Year AGM</b>	---		

**Company Addresses**

**Registered Office** **Effective Date**  
72 Cavenagh Street, Darwin, NT 0800 06/07/1998

**Previous:** ---

**Business Address** **Effective Date**  
42 Cavenagh Street, Darwin, NT 0800 04/01/1991

**Previous:** ---

**Meeting Address** **Effective Date**  
42 Cavenagh Street, Darwin, NT 0800 17/07/1980

**Location of Registers** **Effective Date**  
C/- Bdo Business Centre, 72 Cavenagh Street, Darwin, NT 0800 22/06/1998

**Public Officer**

<b>Name</b>	<b>Status</b>	<b>Appointment Date</b>	<b>Cease Date</b>
<b>JOHN ERIC GILBERT</b> C/- Bdo Business Centre, 72 Cavenagh Street, Darwin, NT 0800	Appointed	17/07/1980	---

**Company Officers**

**PAMELA MARGARET HAMILL**  
3 Brogan Street, Fannie Bay, NT 0820  
Born 05/12/1956 at WANGARATTA, Victoria  
**Director** ✓ **Appointed: 05/05/2016** **Ceased: ---**

**ROGER HAMILL**  
3 Brogan Street, Fannie Bay, NT 0820  
Born 06/06/1945 at BELFAST, UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND

Director 

Appointed: 17/07/1980

Ceased: ---

## Members

	Beneficial Owner	Number
<b><u>ORD1 - ORDINARY SHARES</u></b>		
<b>DARWIN DISPOSALS PTY. LTD.</b> 72 Cavenagh Street, Darwin, NT 0800	N.T. GENERAL STORE PTY LTD SUPERANNUATION FUND	5

## Issued Capital

Class	Description	Number	Amount Payable	Amount Paid
ORD1	ORDINARY SHARES	5	\$5.00	\$5.00
		<b>5</b>	<b>\$5.00</b>	<b>\$5.00</b>

## Business Activities

Activity Code	Activity Date	Activity
---	17/07/1980	PROPERTY INVESTMENT