

Detailed Trial Balance

As at 30 June 2021

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	23900	Dividends Received			
(95,000.00)	23900/DAR30	Darwin Disposals Pty Ltd			50,000.00
	24200	Contributions			
	24200/EMP	Employer Contributions - Concessional			
(2,821.52)	24200/EMP/HAMPAM0001A	(Contributions) Hamill, Pamela - Accumulation			1,888.15
(25,000.00)	24200/EMP/HAMROG00007A	(Contributions) Hamill, Roger - Accumulation			4,384.03
	24200/PERN	Personal Contributions - Non Concessional			
(150,000.00)	24200/PERN/HAMPAM00001A	(Contributions) Hamill, Pamela - Accumulation			10,005.54
(13,332.50)	24200/PERN/HAMROG00007A	(Contributions) Hamill, Roger - Accumulation		0.00	
	24700	Changes in market value			
	24700/Unrealised	Changes in market value(Unrealised)			
37,616.54	24700/Unrealised/4PARSONST	4PARSONST		21,769.00	
10,786.95	24700/Unrealised/DAR30	DAR30			34,007.11
	25000	Interest Received			
(1,715.17)	25000/NTG11_BendigoTD6833	Bendigo Bank Term Deposit 6833			
	28000	Property Income			
(8,847.86)	28000/4PARSONST	4 Parsons Street, Fannie Bay NT 0820, Australia			33,750.00
5,500.00	30100	Accountancy Fees		7,007.00	
259.00	30400	ATO Supervisory Levy		259.00	
880.00	30700	Auditor's Remuneration		880.00	
34.90	31500	Bank Charges		11.90	
	41600	Pensions Paid			
32,300.00	41600/HAMROG00001P	(Pensions Paid) Hamill, Roger - Pension (Pension 1)		38,770.00	
6,470.00	41600/HAMROG00004P	(Pensions Paid) Hamill, Roger - Pension (Pension 6)		7,770.00	
620.00	41600/HAMROG00006P	(Pensions Paid) Hamill, Roger - Pension (Pension 5)		750.00	
	41930	Property Expenses - Agents Management Fees			
787.60	41930/4PARSONST	4 Parsons Street, Fannie Bay NT 0820, Australia		2,965.60	
	41960	Property Expenses - Council Rates			

Detailed Trial Balance

As at 30 June 2021

Last Year	Code	Account Name	Units	Debits \$	Credits \$
877.22	41960/4PARSONST	4 Parsons Street, Fannie Bay NT 0820, Australia		2,484.00	
	42040	Property Expenses - Pest Control			
	42040/4PARSONST	4 Parsons Street, Fannie Bay NT 0820, Australia		220.00	
	42060	Property Expenses - Repairs & Maintenance			
2,210.69	42060/4PARSONST	4 Parsons Street, Fannie Bay NT 0820, Australia		10,804.15	
	42150	Property Expenses - Water Rates			
	42150/4PARSONST	4 Parsons Street, Fannie Bay NT 0820, Australia		1,995.20	
	46000	Benefits Paid/Transfers Out			
	46000/HAMPAM00001 A	(Benefits Paid/Transfers Out) Hamill, Pamela - Accumulation Accumulation Preserved (2,710.00) Taxable (115.10) Tax Free (2,594.90)		2,710.00	
160,610.00	46000/HAMROG00007 A	(Benefits Paid/Transfers Out) Hamill, Roger - Accumulation Accumulation			
	46600	Refund Excess Contributions			
	46600/HAMROG00007 A	(Refund Excess Contributions) Hamill, Roger - Accumulation		10,382.45	
(25,755.23)	48500	Income Tax Expense			14,182.07
63,519.38	49000	Profit/Loss Allocation Account		39,438.60	
	50010	Opening Balance			
(3,366.75)	50010/HAMPAM00001 A	(Opening Balance) Hamill, Pamela - Accumulation Accumulation Preserved 155,953.46 Taxable 5,511.76 Tax Free 150,441.70			155,953.46
(1,291,985.64)	50010/HAMROG00001 P	(Opening Balance) Hamill, Roger - Pension Pension 1 Unrestricted Non Preserved 1,292,441.03 Taxable 1,232,084.02 Tax Free 60,357.01			1,292,441.03
(258,986.33)	50010/HAMROG00004 P	(Opening Balance) Hamill, Roger - Pension Pension 6 Unrestricted Non Preserved 259,083.13 Taxable 71,975.11 Tax Free 187,108.02			259,083.13
(24,931.82)	50010/HAMROG00006 P	(Opening Balance) Hamill, Roger - Pension Pension 5 Unrestricted Non Preserved 24,940.56 Taxable 21,913.08 Tax Free 3,027.48			24,940.56

Detailed Trial Balance

As at 30 June 2021

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
(1,827,659.29)	50010/HAMROG00007 A	(Opening Balance) Hamill, Roger - Accumulation Accumulation Unrestricted Non Preserved 1,738,031.03 Taxable 1,651,272.36 Tax Free 86,758.67			1,738,031.03
	52420	Contributions			
(152,821.52)	52420/HAMPAM00001 A	(Contributions) Hamill, Pamela - Accumulation Accumulation Preserved 11,893.69 Taxable 1,888.15 Tax Free 10,005.54			11,893.69
(38,332.50)	52420/HAMROG00007 A	(Contributions) Hamill, Roger - Accumulation Accumulation Unrestricted Non Preserved 4,384.03 Taxable 4,384.03			4,384.03
	53100	Share of Profit/(Loss)			
(244.51)	53100/HAMPAM00001 A	(Share of Profit/ Loss) Hamill, Pamela - Accumulation Accumulation Preserved 4,258.04 Taxable 4,258.04			4,258.04
(32,755.39)	53100/HAMROG00001 P	(Share of Profit/(Loss)) Hamill, Roger - Pension (Pension 1) Unrestricted Non Preserved 33,764.74 Taxable 32,187.93 Tax Free 1,576.81			33,764.74
(6,566.80)	53100/HAMROG00004 P	(Share of Profit/(Loss)) Hamill, Roger - Pension (Pension 6) Unrestricted Non Preserved 6,763.84 Taxable 1,878.99 Tax Free 4,884.85			6,763.84
(628.74)	53100/HAMROG00006 P	(Share of Profit/(Loss)) Hamill, Roger - Pension (Pension 5) Unrestricted Non Preserved 653.69 Taxable 574.33 Tax Free 79.36			653.69
(47,128.97)	53100/HAMROG00007 A	(Share of Profit/ Loss) Hamill, Roger - Accumulation Accumulation Unrestricted Non Preserved 45,349.52 Taxable 45,349.52			45,349.52
	53330	Income Tax			
56.09	53330/HAMPAM00001 A	(Income Tax) Hamill, Pamela - Accumulation Accumulation Preserved (541.66) Taxable (541.66)		541.66	
10,729.73	53330/HAMROG00007 A	(Income Tax) Hamill, Roger - Accumulation Accumulation Unrestricted Non Preserved (5,764.00) Taxable (5,764.00)		5,764.00	

Detailed Trial Balance

As at 30 June 2021

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	53800	Contributions Tax			
423.23	53800/HAMPAM00001 A	(Contributions Tax) Hamill, Pamela - Accumulation Accumulation Preserved (283.23) Taxable (283.23)		283.23	
3,750.00	53800/HAMROG00007 A	(Contributions Tax) Hamill, Roger - Accumulation Accumulation Unrestricted Non Preserved (657.61) Taxable (657.61)		657.61	
	54160	Pensions Paid			
32,300.00	54160/HAMROG00001 P	(Pensions Paid) Hamill, Roger - Pension (Pension 1) Unrestricted Non Preserved (38,770.00) Taxable (36,959.44) Tax Free (1,810.56)		38,770.00	
6,470.00	54160/HAMROG00004 P	(Pensions Paid) Hamill, Roger - Pension (Pension 6) Unrestricted Non Preserved (7,770.00) Taxable (2,158.51) Tax Free (5,611.49)		7,770.00	
620.00	54160/HAMROG00006 P	(Pensions Paid) Hamill, Roger - Pension (Pension 5) Unrestricted Non Preserved (750.00) Taxable (658.95) Tax Free (91.05)		750.00	
	54500	Benefits Paid/Transfers Out			
	54500/HAMPAM00001 A	(Benefits Paid/Transfers Out) Hamill, Pamela - Accumulation Accumulation Preserved (2,710.00) Taxable (115.10) Tax Free (2,594.90)		2,710.00	
160,610.00	54500/HAMROG00007 A	(Benefits Paid/Transfers Out) Hamill, Roger - Accumulation Accumulation			0.00
	58000	Refund Excess Contributions			
	58000/HAMROG00007 A	(Refund Excess Contributions) Hamill, Roger - Accumulation Accumulation Unrestricted Non Preserved (10,382.45) Taxable (10,382.45)		10,382.45	
	60400	Cash at Bank			
367,696.63	60400/BBL159347442	Bendigo Business Account		368,113.25	
2,271.20	68000	Sundry Debtors		26,746.23	
	77200	Real Estate Properties (Australian - Residential)			

Detailed Trial Balance

As at 30 June 2021

Last Year	Code	Account Name	Units	Debits \$	Credits \$
735,000.00	77200/4PARSONST	4 Parsons Street, Fannie Bay NT 0820, Australia	1.0000	735,000.00	
	77800	Shares in Unlisted Private Companies (Australian)			
2,339,726.15	77800/DAR30	Darwin Disposals Pty Ltd	5.0000	2,373,733.26	
25,755.23	85000	Income Tax Payable/Refundable Franking Credits 21,428.57 2020 Installments (25,755.23)		14,182.07	
0.00	88000	Sundry Creditors			7,887.00
				3,733,620.66	3,733,620.66

Current Year Profit/(Loss): 25,256.53

Detailed Operating Statement

For the year ended 30 June 2021

	2021	2020
	\$	\$
Income		
Investment Income		
Dividends Received		
Darwin Disposals Pty Ltd	50,000.00	95,000.00
	<u>50,000.00</u>	<u>95,000.00</u>
Interest Received		
Bendigo Bank Term Deposit 6833	0.00	1,715.17
	<u>0.00</u>	<u>1,715.17</u>
Property Income		
4 Parsons Street, Fannie Bay NT 0820, Australia	33,750.00	8,847.86
	<u>33,750.00</u>	<u>8,847.86</u>
Contribution Income		
Employer Contributions - Concessional		
Pamela Hamill	1,888.15	2,821.52
Roger Hamill	4,384.03	25,000.00
	<u>6,272.18</u>	<u>27,821.52</u>
Personal Contributions - Non Concessional		
Pamela Hamill	10,005.54	150,000.00
Roger Hamill	0.00	13,332.50
	<u>10,005.54</u>	<u>163,332.50</u>
Investment Gains		
Unrealised Movements in Market Value		
Real Estate Properties (Australian - Residential)		
4 Parsons Street, Fannie Bay NT 0820, Australia	(21,769.00)	(37,616.54)
	<u>(21,769.00)</u>	<u>(37,616.54)</u>
Shares in Unlisted Private Companies (Australian)		
Darwin Disposals Pty Ltd	34,007.11	(10,786.95)
	<u>34,007.11</u>	<u>(10,786.95)</u>
Changes in Market Values	<u>12,238.11</u>	<u>(48,403.49)</u>
Total Income	<u>112,265.83</u>	<u>248,313.56</u>
Expenses		
Accountancy Fees	7,007.00	5,500.00
ATO Supervisory Levy	259.00	259.00
Auditor's Remuneration	880.00	880.00
Bank Charges	11.90	34.90
	<u>8,157.90</u>	<u>6,673.90</u>
Property Expenses - Agents Management Fees		
4 Parsons Street, Fannie Bay NT 0820, Australia	2,965.60	787.60
	<u>2,965.60</u>	<u>787.60</u>
Property Expenses - Council Rates		
4 Parsons Street, Fannie Bay NT 0820, Australia	2,484.00	877.22
	<u>2,484.00</u>	<u>877.22</u>
Property Expenses - Pest Control		

Detailed Operating Statement

For the year ended 30 June 2021



	2021	2020
	\$	\$
4 Parsons Street, Fannie Bay NT 0820, Australia	220.00	0.00
	<u>220.00</u>	<u>0.00</u>
Property Expenses - Repairs & Maintenance		
4 Parsons Street, Fannie Bay NT 0820, Australia	10,804.15	2,210.69
	<u>10,804.15</u>	<u>2,210.69</u>
Property Expenses - Water Rates		
4 Parsons Street, Fannie Bay NT 0820, Australia	1,995.20	0.00
	<u>1,995.20</u>	<u>0.00</u>
Member Payments		
Benefits Paid/Transfers Out		
Hamill, Pamela - Accumulation (Accumulation)	2,710.00	0.00
Hamill, Roger - Accumulation (Accumulation)	0.00	160,610.00
	<u>2,710.00</u>	<u>160,610.00</u>
Pensions Paid		
Hamill, Roger - Pension (Pension 1)	38,770.00	32,300.00
Hamill, Roger - Pension (Pension 5)	750.00	620.00
Hamill, Roger - Pension (Pension 6)	7,770.00	6,470.00
	<u>47,290.00</u>	<u>39,390.00</u>
Refund Excess Contributions		
Hamill, Roger - Accumulation (Accumulation)	10,382.45	0.00
	<u>10,382.45</u>	<u>0.00</u>
Total Expenses	<u>87,009.30</u>	<u>210,549.41</u>
Benefits accrued as a result of operations before income tax	<u>25,256.53</u>	<u>37,764.15</u>
Income Tax Expense		
Income Tax Expense	(14,182.07)	(25,755.23)
Total Income Tax	<u>(14,182.07)</u>	<u>(25,755.23)</u>
Benefits accrued as a result of operations	<u>39,438.60</u>	<u>63,519.38</u>

Create Entries Report

For the period 01 July 2020 to 30 June 2021

Create Entries Financial Year Summary 01 July 2020 - 30 June 2021

Total Profit	Amount
Income	112,265.83
Less Expense	87,009.30
Total Profit	25,256.53

Tax Summary	Amount
Fund Tax Rate	15.00 %
Total Profit	25,256.53
Less Permanent Differences	12,238.11
Less Timing Differences	0.00
Less Exempt Pension Income	47,787.00
Less Other Non Taxable Income	(37,284.46)
Less LIC Deductions	0.00
Add SMSF Non Deductible Expenses	11,498.00
Add Other Non Deductible Expenses	10,382.45
Add Total Franking/Foreign/TFN/FRW Credits	21,428.57
Less Realised Accounting Capital Gains	0.00
Add Benefits Paid/Transfers Out	2,710.00
Less Tax Adjustment - Capital Works Expenditure (D1)	227.00
Less Tax Losses Deducted	0.00
Add SMSF Annual Return Rounding	2.10
Taxable Income	48,310.00
Income Tax on Taxable Income or Loss	7,246.50

Profit/(Loss) Available for Allocation	Amount
Total Available Profit	69,361.26
Franking Credits	21,428.57
TFN Credits	0.00
Foreign Credits	0.00
FRW Credits	0.00
Total	90,789.83

Income Tax Expense Available for Allocation	Amount
Income Tax on Taxable Income or Loss	7,246.50
Member Specific Income Tax	(940.84)
Total Income Tax Expense Allocation	6,305.66

Calculation of Non Deductible Expense Percentage(s)	Amount
---	--------

Calculation of Non Deductible Expense Percentage(s)	Amount
General Expense Calculation	
Total Member Contributions	16,277.72
Gross Rent	33,750.00
Franked Dividend	50,000.00
Dividend Franking Credit	21,428.00
Less exempt pension income	47,787.00
Total Assessable Income (A)	73,668.72
Total Assessable Income	73,668.72
Exempt Pension Income	47,787.00
Total Income (B)	121,455.72
Non Deductible Gen Exp% = 1-(A/B)	
Non Deductible General Expense Percentage	39.345%
Investment Expense Calculation	
Gross Rent	33,750.00
Franked Dividend	50,000.00
Dividend Franking Credit	21,428.00
Total Investment Income (B)	105,178.00
Less Non-Assessable Investment Income	47,787.00
Total Investment Assessable Income (A)	57,391.00
Non Deductible Inv Exp% = 1-(A/B)	
Non-Deductible Investment Expense Percentage	45.434%

Final Segment 1 from 01 July 2020 to 30 June 2021

Pool Name Unsegregated Pool

Total Profit	Amount
Income	112,265.83
Less Expense	87,009.30
Total Profit	25,256.53

Create Entries Summary	Amount
Fund Tax Rate	15.00 %
Total Profit	25,256.53
Less Permanent Differences	12,238.11
Less Timing Differences	0.00
Less Exempt Pension Income	47,787.88
Less Other Non Taxable Income	(37,284.46)
Add SMSF Non Deductible Expenses	11,499.01
Add Other Non Deductible Expenses	10,382.45
Add Total Franking/Foreign/TFN/FRW Credits	21,428.57
Less Realised Accounting Capital Gains	0.00
Add Benefits Paid/Transfers Out	2,710.00
Less Tax Losses Deducted	0.00
Add Taxable Income Adjustment	(225.03)
Taxable Income	48,310.00
Income Tax on Taxable Income or Loss	7,246.50

Member Weighted Balance Summary	Weighting%	Amount
Roger Hamill(HAMROG00001P)	37.19	1,289,997.99
Roger Hamill(HAMROG00004P)	7.45	258,593.51
Roger Hamill(HAMROG00006P)	0.72	24,893.30
Roger Hamill(HAMROG00007A)	49.95	1,732,706.89
Pamela Hamill(HAMPAM00001A)	4.69	162,842.77

Profit/(Loss) Available for Allocation	Amount
Total Available Profit	69,361.26
Franking Credits	21,428.57
TFN Credits	0.00
FRW Credits	0.00
Total	90,789.83

Allocation to Members	Weighting%	Amount
Roger Hamill(HAMROG00001P)	37.19	33,764.74
Roger Hamill(HAMROG00004P)	7.45	6,763.84
Roger Hamill(HAMROG00006P)	0.72	653.69
Roger Hamill(HAMROG00007A)	49.95	45,349.52
Pamela Hamill(HAMPAM00001A)	4.69	4,258.04

Accumulation Weighted Balance Summary	Weighting%	Amount
Roger Hamill(HAMROG00001P)	0.00	1,289,997.99
Roger Hamill(HAMROG00004P)	0.00	258,593.51

Accumulation Weighted Balance Summary	Weighting%	Amount
Roger Hamill(HAMROG00006P)	0.00	24,893.30
Roger Hamill(HAMROG00007A)	91.41	1,732,706.89
Pamela Hamill(HAMPAM00001A)	8.59	162,842.77

Income Tax Expense Available for Allocation	Amount
Income Tax on Taxable Income or Loss	7,246.50
Member Specific Income Tax	(940.84)
Total Income Tax Expense Allocation	6,305.66

Allocation to Members	Weighting%	Amount
Roger Hamill(HAMROG00001P)	0.00	0.00
Roger Hamill(HAMROG00004P)	0.00	0.00
Roger Hamill(HAMROG00006P)	0.00	0.00
Roger Hamill(HAMROG00007A)	91.41	5,764.00
Pamela Hamill(HAMPAM00001A)	8.59	541.66

Calculation of daily member weighted balances

Roger Hamill (HAMROG00001P)

Member Balance

01/07/2020	50010	Opening Balance	1,292,441.03	1,292,441.03
08/06/2021	54160	Pensions Paid	(38,770.00)	(2,443.04)
Total Amount (Weighted)				1,289,997.99

Roger Hamill (HAMROG00004P)

Member Balance

01/07/2020	50010	Opening Balance	259,083.13	259,083.13
08/06/2021	54160	Pensions Paid	(7,770.00)	(489.62)
Total Amount (Weighted)				258,593.51

Roger Hamill (HAMROG00006P)

Member Balance

01/07/2020	50010	Opening Balance	24,940.56	24,940.56
08/06/2021	54160	Pensions Paid	(750.00)	(47.26)
Total Amount (Weighted)				24,893.30

Roger Hamill (HAMROG00007A)

Member Balance

01/07/2020	50010	Opening Balance	1,738,031.03	1,738,031.03
05/08/2020	52420	Contributions	535.80	484.42
05/08/2020	53800	Contributions Tax	(80.37)	(72.66)
02/09/2020	52420	Contributions	457.43	378.48
02/09/2020	53800	Contributions Tax	(68.61)	(56.77)
07/10/2020	52420	Contributions	427.50	312.72
07/10/2020	53800	Contributions Tax	(64.13)	(46.91)
21/10/2020	58000	Refund Excess Contributions	(10,382.45)	(7,196.60)
04/11/2020	52420	Contributions	499.46	327.04

Calculation of daily member weighted balances

04/11/2020	53800	Contributions Tax	(74.92)	(49.06)
03/12/2020	52420	Contributions	398.29	229.15
03/12/2020	53800	Contributions Tax	(59.74)	(34.37)
04/02/2021	52420	Contributions	326.33	131.43
04/02/2021	53800	Contributions Tax	(48.95)	(19.71)
04/03/2021	52420	Contributions	444.60	144.95
04/03/2021	53800	Contributions Tax	(66.69)	(21.74)
06/04/2021	52420	Contributions	385.46	90.82
06/04/2021	53800	Contributions Tax	(57.82)	(13.62)
07/05/2021	52420	Contributions	477.38	71.93
07/05/2021	53800	Contributions Tax	(71.61)	(10.79)
04/06/2021	52420	Contributions	431.78	31.94
04/06/2021	53800	Contributions Tax	(64.77)	(4.79)
		Total Amount (Weighted)		1,732,706.89

Pamela Hamill (HAMPAM00001A)Member Balance

01/07/2020	50010	Opening Balance	155,953.46	155,953.46
05/08/2020	52420	Contributions	71.25	64.42
05/08/2020	53800	Contributions Tax	(10.69)	(9.66)
07/10/2020	52420	Contributions	72.68	53.17
07/10/2020	53800	Contributions Tax	(10.90)	(7.97)
04/11/2020	52420	Contributions	233.70	153.03
04/11/2020	53800	Contributions Tax	(35.06)	(22.96)
11/11/2020	52420	Contributions	10,005.54	6,359.69
03/12/2020	52420	Contributions	125.40	72.15
03/12/2020	53800	Contributions Tax	(18.81)	(10.82)
04/01/2021	52420	Contributions	111.86	54.55
04/01/2021	52420	Contributions	406.13	198.06
04/01/2021	53800	Contributions Tax	(16.78)	(8.18)
04/01/2021	53800	Contributions Tax	(60.92)	(29.71)
04/02/2021	52420	Contributions	309.94	124.83
04/02/2021	53800	Contributions Tax	(46.49)	(18.72)
04/03/2021	52420	Contributions	109.73	35.77
04/03/2021	53800	Contributions Tax	(16.46)	(5.37)
06/04/2021	52420	Contributions	123.98	29.21
06/04/2021	53800	Contributions Tax	(18.60)	(4.38)
07/05/2021	52420	Contributions	193.80	29.20
07/05/2021	53800	Contributions Tax	(29.07)	(4.38)
04/06/2021	52420	Contributions	129.68	9.59
04/06/2021	53800	Contributions Tax	(19.45)	(1.44)
08/06/2021	54500	Benefits Paid/Transfers Out	(2,710.00)	(170.77)
		Total Amount (Weighted)		162,842.77

Calculation of Net Capital Gains

Capital gains from Unsegregated Pool	0.00
Capital gains from Unsegregated Pool - Collectables	0.00
Capital Gain Adjustment from prior segments	0.00
Realised Notional gains	0.00
Carried forward losses from prior years	0.00
Current year capital losses from Unsegregated Pool	0.00
Current year capital losses from Unsegregated Pool - Collectables	0.00
Total CGT Discount Applied	0.00
Capital Gain /(Losses carried forward)	0.00
CGT allocated in prior segments	0.00
Allocations of Net Capital Gains to Pools	
Capital Gain Proportion - Unsegregated Pool (0/0)=100.00%	0.00

Foreign Tax Offset Calculations

Segment 01 July 2020 to 30 June 2021

Claimable FTO - Unsegregated Pool	0.00
-----------------------------------	------

Claimable FTO	0.00
----------------------	-------------

Total Claimable Foreign Credits for the Year	0.00
---	-------------

Foreign Tax Offset (Label C1)	0.00
--------------------------------------	-------------

Applied/Claimed FTO	0.00
----------------------------	-------------

Allocations of Foreign Tax Offset to Members

Roger Hamill(HAMROG00001P) - 0.00 %	0.00
-------------------------------------	------

Roger Hamill(HAMROG00004P) - 0.00 %	0.00
-------------------------------------	------

Roger Hamill(HAMROG00006P) - 0.00 %	0.00
-------------------------------------	------

Roger Hamill(HAMROG00007A) - 100.00 %	0.00
---------------------------------------	------

Pamela Hamill(HAMPAM00001A) - 0.00 %	0.00
--------------------------------------	------

Total Foreign Tax Offset Allocated to Members	0.00
--	-------------

NT General Stores Pty Ltd Superannuation Fund
Dividend Reconciliation Report



For The Period 01 July 2020 - 30 June 2021

Date	Net Payment Received	Australian Income			Foreign Income			Withheld		
		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
Shares in Unlisted Private Companies (Australian)										
DAR30 Darwin Disposals Pty Ltd										
10/06/2021	50,000.00		50,000.00	21,428.57						
	50,000.00		50,000.00	21,428.57						
	50,000.00		50,000.00	21,428.57						
TOTAL	50,000.00		50,000.00	21,428.57						

Tax Return Reconciliation

	Totals	Tax Return Label
Unfranked		J
Franked Dividends	50,000.00	K
Franking Credits	21,428.57	L

NT General Stores Pty Ltd Superannuation Fund
Investment Income Comparison Report



As at 30 June 2021

Investment	Ledger Data			ASX & UUT Data						
	Transaction Date	Income Amount	Franking Credit	Date Payable	Ex Div/Dist Date	Units On Hand	45 Day Qualified	Amount per share/unit	Estimated Income	Estimated Franking*
Unreconciled										
Shares in Unlisted Private Companies (Australian)										
DAR30	Darwin Disposals Pty Ltd	10/06/2021	50,000.00	21,428.57						
			50,000.00	21,428.57						
			50,000.00	21,428.57						

*Franking credit is estimated using 45 day qualified units. The estimation might not be accurate for preference shares and hedging arrangements.

NT General Stores Pty Ltd Superannuation Fund Contributions Breakdown Report



For The Period 01 July 2020 - 30 June 2021

Summary

Member	D.O.B	Age (at 30/06/2020)	Total Super Balance (at 30/06/2020) *1	Concessional	Non-Concessional	Other	Reserves	Total
Hamill, Pamela	05/12/1956	63	155,953.46	1,888.15	10,005.54	0.00	0.00	11,893.69
Hamill, Roger	06/06/1945	75 *4	3,314,495.75	4,384.03	0.00	0.00	0.00	4,384.03
All Members				6,272.18	10,005.54	0.00	0.00	16,277.72

*1 TSB can include information external to current fund's transaction records. The amount is per individual across all funds.

*4 Members aged 75 or over generally can't accept non-mandated contributions. Only mandated employer contribution can be accepted.

Contribution Caps

Member	Contribution Type	Contributions	Cap	Current Position
Hamill, Pamela	Concessional (5 year carry forward cap available)	1,888.15	72,178.48	70,290.33 Below Cap
	Non-Concessional (Bring Forward Cap triggered)	10,005.54	300,000.00	139,994.46 Below Cap
Hamill, Roger	Concessional	4,384.03	25,000.00	20,615.97 Below Cap
	Non-Concessional	0.00	0.00	Age 75 Or Above

Carry Forward Unused Concessional Contribution Cap

Member	2016	2017	2018	2019	2020	2021	Current Position
Hamill, Pamela							
Concessional Contribution Cap	35,000.00	35,000.00	25,000.00	25,000.00	25,000.00	25,000.00	
Concessional Contribution	215.53	1,763.44	1,180.92	0.00	2,821.52	1,888.15	
Unused Concessional Contribution	0.00	0.00	0.00	25,000.00	22,178.48	23,111.85	
Cumulative Carry Forward Unused	N/A	N/A	N/A	0.00	25,000.00	47,178.48	
Maximum Cap Available	35,000.00	35,000.00	25,000.00	25,000.00	50,000.00	72,178.48	70,290.33 Below Cap
Total Super Balance	0.00	0.00	1,717.54	2,818.41	3,366.75	155,953.46	

Hamill, Roger

Concessional Contribution Cap	35,000.00	35,000.00	25,000.00	25,000.00	25,000.00	25,000.00	
Concessional Contribution	34,966.25	12,595.00	13,773.75	25,000.00	25,000.00	4,384.03	
Unused Concessional Contribution	0.00	0.00	0.00	0.00	0.00	20,615.97	
Cumulative Carry Forward Unused	N/A	N/A	N/A	0.00	0.00	0.00	
Maximum Cap Available	35,000.00	35,000.00	25,000.00	25,000.00	25,000.00	25,000.00	20,615.97 Below Cap
Total Super Balance	0.00	0.00	3,267,034.05	3,325,516.96	3,403,563.08	3,314,495.75	

NCC Bring Forward Caps

1, 2, 3 Year in the bring forward period.

Member	Bring Forward Cap	2018	2019	2020	2021	Total	Current Position
Hamill, Pamela	300,000.00	0.00	0.00	150,000.00 ¹	10,005.54 ²	160,005.54	139,994.46 Below Cap
Hamill, Roger	N/A	0.00	8,855.00	13,332.50	0.00	N/A	Bring Forward Not Triggered

Hamill, Pamela

Date	Transaction Description	Ledger Data				SuperStream Data					
		Contribution Type	Concessional	Non-Concession	Other	Reserves	Contribution	Employer	Concessional	Non-Concess	Other
05/08/2020	SuperChoice P/L 0990193603 PC040820- 197197216 - DIRECT CREDIT	Employer	71.25				Employer	N.T. GENERAL STORES PTY. LTD.	71.25		
07/10/2020	SuperChoice P/L 0003734284 PC061020- 198057941 - DIRECT CREDIT	Employer	72.68				Employer	N.T. GENERAL STORES PTY. LTD.	72.68		
04/11/2020	SuperChoice P/L 0009773570 PC031120- 154433928 - DIRECT CREDIT	Employer	233.70				Employer	N.T. GENERAL STORES PTY. LTD.	233.70		
11/11/2020	#Chq:1 - DEPOSIT - CHEQUE(S)	Personal - Non- Concessional		10,005.54							
03/12/2020	SuperChoice P/L 0016399420 PC021220- 163661627 - DIRECT CREDIT	Employer	125.40				Employer	N.T. GENERAL STORES PTY. LTD.	125.40		
01/01/2021							Employer	N.T. GENERAL STORES PTY.	111.86		

									LTD.		
04/01/2021	SuperChoice P/L 0022906354 PC311220- 189070390 - DIRECT CREDIT	Employer	111.86								
04/01/2021	SuperChoice P/L 0022906355 PC311220- 189070388 - DIRECT CREDIT	Employer	406.13								
04/02/2021	SuperChoice P/L 0029677828 PC030221- 101907447 - DIRECT CREDIT	Employer	309.94			Employer		N.T. GENERAL STORES PTY. LTD.	309.94		
04/03/2021	SuperChoice P/L 0036095581 PC030321- 185206589 - DIRECT CREDIT	Employer	109.73			Employer		N.T. GENERAL STORES PTY. LTD.	109.73		
06/04/2021	SuperChoice P/L 0043164857 PC010421- 192645988 - DIRECT CREDIT	Employer	123.98			Employer		N.T. GENERAL STORES PTY. LTD.	123.98		
07/05/2021	SuperChoice P/L 0050438788 PC060521- 192161117 - DIRECT CREDIT	Employer	193.80			Employer		N.T. GENERAL STORES PTY. LTD.	193.80		
04/06/2021	SuperChoice P/L 0056650152 PC030621- 109759060 - DIRECT CREDIT	Employer	129.68			Employer		N.T. GENERAL STORES PTY. LTD.	129.68		
Total - Hamill, Pamela			1,888.15	10,005.54	0.00	0.00			1,482.02	0.00	0.00

Hamill, Roger

Date	Transaction Description	Ledger Data					SuperStream Data				
		Contribution Type	Concessional	Non-Concession	Other	Reserves	Contribution	Employer	Concessional	Non-Concess	Other
05/08/2020	SuperChoice P/L 0990193604	Employer	535.80				Employer	N.T. GENERAL STORES PTY. LTD.	535.80		

02/09/2020	197197214 - DIRECT CREDIT SuperChoice P/L 0996182272 PC010920- 191179687 - DIRECT CREDIT	Employer	457.43	Employer	N.T. GENERAL STORES PTY. LTD.	457.43
07/10/2020	SuperChoice P/L 0003734285 PC061020- 198057939 - DIRECT CREDIT	Employer	427.50	Employer	N.T. GENERAL STORES PTY. LTD.	427.50
04/11/2020	SuperChoice P/L 0009773571 PC031120- 154433926 - DIRECT CREDIT	Employer	499.46	Employer	N.T. GENERAL STORES PTY. LTD.	499.46
03/12/2020	SuperChoice P/L 0016399421 PC021220- 163661625 - DIRECT CREDIT	Employer	398.29	Employer	N.T. GENERAL STORES PTY. LTD.	398.29
01/01/2021				Employer	N.T. GENERAL STORES PTY. LTD.	406.13
04/02/2021	SuperChoice P/L 0029677829 PC030221- 101907446 - DIRECT CREDIT	Employer	326.33	Employer	N.T. GENERAL STORES PTY. LTD.	326.33
04/03/2021	SuperChoice P/L 0036095582 PC030321- 185206587 - DIRECT CREDIT	Employer	444.60	Employer	N.T. GENERAL STORES PTY. LTD.	444.60
06/04/2021	SuperChoice P/L 0043164858 PC010421- 192645986 - DIRECT CREDIT	Employer	385.46	Employer	N.T. GENERAL STORES PTY. LTD.	385.46
07/05/2021	SuperChoice P/L 0050438789 PC060521- 192161115 - DIRECT CREDIT	Employer	477.38	Employer	N.T. GENERAL STORES PTY. LTD.	477.38
04/06/2021	SuperChoice P/L 0056650153 PC030621- 109759058 - DIRECT CREDIT	Employer	431.78	Employer	N.T. GENERAL STORES PTY. LTD.	431.78

Total - Hamill, Roger

4,384.03 0.00 0.00 0.00

4,790.16 0.00 0.00

Total for All Members

6,272.18 10,005.54 0.00 0.00

NT General Stores Pty Ltd Superannuation Fund
Market Movement Report



As at 30 June 2021

Investment	Date	Description	Unrealised				Realised			Total	
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base		Accounting Profit/(loss)
4PARSONST - 4 Parsons Street, Fannie Bay NT 0820, Australia											
	01/07/2020	Opening Balance	1.00	0.00	0.00	0.00	735,000.00	0.00	0.00	0.00	
	08/08/2020	Revaluation	0.00	0.00	3,058.00	0.00	738,058.00	0.00	0.00	0.00	
	25/09/2020	Revaluation	0.00	0.00	18,711.00	0.00	756,769.00	0.00	0.00	0.00	
	30/06/2021	Revaluation	0.00	0.00	(21,769.00)	0.00	735,000.00	0.00	0.00	0.00	
	30/06/2021	Revaluation	0.00	0.00	0.00	0.00	735,000.00	0.00	0.00	0.00	
	30/06/2021		1.00	0.00	0.00	0.00	735,000.00	0.00	0.00	0.00	
DAR30 - Darwin Disposals Pty Ltd											
	01/07/2020	Opening Balance	5.00	0.00	0.00	0.00	2,339,726.15	0.00	0.00	0.00	
	30/06/2021	Revaluation	0.00	0.00	34,007.11	0.00	2,373,733.26	0.00	0.00	0.00	
	30/06/2021		5.00	0.00	34,007.11	0.00	2,373,733.26	0.00	0.00	0.00	
Total Market Movement					34,007.11					0.00	34,007.11

NT General Stores Pty Ltd Superannuation Fund
Interest Reconciliation Report



For The Period 01 July 2020 - 30 June 2021

Date	Payment Amount	Gross Interest	TFN Withheld	Foreign Income	Foreign Credits
Cash at Bank					
BBL159347442 Bendigo Business Account					
01/07/2020	0.00	0.00			
01/08/2020	0.00	0.00			
01/09/2020	0.00	0.00			
01/10/2020	0.00	0.00			
01/11/2020	0.00	0.00			
01/12/2020	0.00	0.00			
01/01/2021	0.00	0.00			
01/02/2021	0.00	0.00			
01/03/2021	0.00	0.00			
01/04/2021	0.00	0.00			
01/05/2021	0.00	0.00			
01/06/2021	0.00	0.00			
	0.00	0.00			
	0.00	0.00			
TOTAL	0.00	0.00			

Tax Return Reconciliation

	Totals	Tax Return Label
Gross Interest	0.00	11C



Pension Summary

As at 30 June 2021

Member Name : Hamill, Roger

Member Age : 75* (Date of Birth : 06/06/1945)

Member Code	Pension Type	Pension Start Date	Tax Free	Min / PF	Minimum	Maximum	Gross Pension Payments	PAYG	Net Pension Payment	Amount to reach Minimum
HAMROG 00001P	Account Based Pension	01/07/2007	4.67%	3.00%	\$38,770.00*	N/A	\$38,770.00	\$0.00	\$38,770.00	\$0.00

*COVID-19 50% reduction has been applied to the minimum pension amount.

HAMROG 00004P	Account Based Pension	01/07/2014	72.22%	3.00%	\$7,770.00*	N/A	\$7,770.00	\$0.00	\$7,770.00	\$0.00
---------------	-----------------------	------------	--------	-------	-------------	-----	------------	--------	------------	--------

*COVID-19 50% reduction has been applied to the minimum pension amount.

HAMROG 00006P	Account Based Pension	01/07/2013	12.14%	3.00%	\$750.00*	N/A	\$750.00	\$0.00	\$750.00	\$0.00
---------------	-----------------------	------------	--------	-------	-----------	-----	----------	--------	----------	--------

*COVID-19 50% reduction has been applied to the minimum pension amount.

					\$47,290.00	\$0.00	\$47,290.00	\$0.00	\$47,290.00	\$0.00
--	--	--	--	--	--------------------	---------------	--------------------	---------------	--------------------	---------------

Total :

					\$47,290.00	\$0.00	\$47,290.00	\$0.00	\$47,290.00	\$0.00
--	--	--	--	--	--------------------	---------------	--------------------	---------------	--------------------	---------------

*Age as at 01/07/2020 or pension start date for new pensions.

NT General Stores Pty Ltd Superannuation Fund

Members Summary

As at 30 June 2021



Opening Balances	Increases				Decreases				Closing Balance		
	Contributions	Transfers In	Net Earnings	Insurance Proceeds	Pensions Paid	Contributions Tax	Taxes Paid	Benefits Paid/Transfers Out		Insurance Premiums	Member Expenses
Roger Hamill (Age: 76)											
HAMROG00001P - Pension 1 - Tax Free: 4.67%											
1,292,441.03			33,764.74		38,770.00						1,287,435.77
HAMROG00004P - Pension 6 - Tax Free: 72.22%											
259,083.13			6,763.84		7,770.00						258,076.97
HAMROG00006P - Pension 5 - Tax Free: 12.14%											
24,940.56			653.69		750.00						24,844.25
HAMROG00007A - Accumulation											
1,738,031.03	4,384.03		45,349.52			657.61	5,764.00	10,382.45			1,770,960.52
3,314,495.75	4,384.03		86,531.79		47,290.00	657.61	5,764.00	10,382.45			3,341,317.51
Pamela Margaret Hamill (Age: 64)											
HAMPAM00001A - Accumulation											
155,953.46	11,893.69		4,258.04			283.23	541.66	2,710.00			168,570.30
155,953.46	11,893.69		4,258.04			283.23	541.66	2,710.00			168,570.30
3,470,449.21	16,277.72		90,789.83		47,290.00	940.84	6,305.66	13,092.45			3,509,887.81

NT General Stores Pty Ltd Superannuation Fund
Balance Review Report



As at 30 June 2021

Investment Code	Investment Name	Holding Reference	Third Party Data			BGL Ledger	Variance
			Data Feed Provider	Balance Date	Balance Amount	Balance	
60400	Cash at Bank						
BBL159347442	Bendigo Business Account	633000159347442	BGL Bank Data Service	30/06/2021	\$ 368,113.25	\$ 368,113.25	0.00
77200	Real Estate Properties (Australian - Residential)						
4PARSONST	4 Parsons Street, Fannie Bay NT 0820, Australia					1.0000	
77800	Shares in Unlisted Private Companies (Australian)						
DAR30	Darwin Disposals Pty Ltd					5.0000	

NT General Stores Pty Ltd Superannuation Fund
Bank Statement Report



For The Period 01 July 2020 to 30 June 2021

Chart Code: 60400 / BBL159347442

Account Name: Bendigo Business Account

BSB and Account Number: 633000 159347442

Opening Balance - **Total Debits** + **Total Credits** = **Closing Balance**
 \$ 367,696.63 \$ 93,462.55 \$ 93,879.17 \$ 368,113.25

Data Feed Used

BGL Bank Data Service

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2020	Opening Balance			367,696.63		
01/07/2020	Knight Frank Tru 0982088821 RENT PAYMENT - DIRECT CREDIT		2,271.20	369,967.83		
01/07/2020	- INTEREST	0.00		369,967.83		
01/07/2020	TRANSACTION FEES CHARGED 06/20 - TRANSACTION FEES CHARGED	2.80		369,965.03	369,965.03	
31/07/2020	Knight Frank Tru 0989062991 RENT PAYMENT - DIRECT CREDIT		3,196.70	373,161.73	373,161.73	
01/08/2020	- INTEREST	0.00		373,161.73	373,161.73	
05/08/2020	SuperChoice P/L 0990193603 PC040820-197197216 - DIRECT CREDIT		71.25	373,232.98		
05/08/2020	SuperChoice P/L 0990193604 PC040820-197197214 - DIRECT CREDIT		535.80	373,768.78	373,768.78	
08/08/2020	539229 00000116 990844024 - CHEQUE - 0000011	3,058.00		370,710.78	370,710.78	
31/08/2020	Knight Frank Tru 0995506688 RENT PAYMENT - DIRECT CREDIT		2,271.20	372,981.98		
01/09/2020	894897 00000117 995582761 - CHEQUE - 0000011	574.16		372,407.82		
01/09/2020	- INTEREST	0.00		372,407.82		
01/09/2020	TRANSACTION FEES CHARGED 08/20 - TRANSACTION FEES CHARGED	0.70		372,407.12	372,407.12	
02/09/2020	SuperChoice P/L 0996182272 PC010920-191179687 - DIRECT CREDIT		457.43	372,864.55	372,864.55	
16/09/2020	576271 00000119 998864183 - CHEQUE - 0000011	828.00		372,036.55	372,036.55	
25/09/2020	863244 00000120 000959091 - CHEQUE - 0000012	18,711.00		353,325.55	353,325.55	
30/09/2020	Knight Frank Tru 0002054565 RENT PAYMENT - DIRECT CREDIT		2,226.20	355,551.75	355,551.75	

NT General Stores Pty Ltd Superannuation Fund
Bank Statement Report



For The Period 01 July 2020 to 30 June 2021

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/10/2020	- INTEREST	0.00		355,551.75		
01/10/2020	TRANSACTION FEES CHARGED 09/20 - TRANSACTION FEES CHARGED	2.10		355,549.65	355,549.65	
02/10/2020	813436 00000121 002658886 - CHEQUE - 0000012	6,600.00		348,949.65	348,949.65	
07/10/2020	SuperChoice P/L 0003734284 PC061020-198057941 - DIRECT CREDIT		72.68	349,022.33		
07/10/2020	SuperChoice P/L 0003734285 PC061020-198057939 - DIRECT CREDIT		427.50	349,449.83	349,449.83	
08/10/2020	831660 00000118 003850479 - CHEQUE - 0000011	220.00		349,229.83	349,229.83	
21/10/2020	089695 00000122 006537855 - CHEQUE - 0000012	10,382.45		338,847.38	338,847.38	
30/10/2020	Knight Frank Tru 0008802205 RENT PAYMENT - DIRECT CREDIT		2,271.20	341,118.58	341,118.58	
01/11/2020	- INTEREST	0.00		341,118.58		
01/11/2020	TRANSACTION FEES CHARGED 10/20 - TRANSACTION FEES CHARGED	2.10		341,116.48	341,116.48	
04/11/2020	SuperChoice P/L 0009773570 PC031120-154433928 - DIRECT CREDIT		233.70	341,350.18		
04/11/2020	SuperChoice P/L 0009773571 PC031120-154433926 - DIRECT CREDIT		499.46	341,849.64	341,849.64	
11/11/2020	#Chq:1 - DEPOSIT - CHEQUE(S)		10,005.54	351,855.18	351,855.18	
26/11/2020	732885 00000123 014370151 - CHEQUE - 0000012	542.46		351,312.72	351,312.72	
01/12/2020	Knight Frank Tru 0015306375 RENT PAYMENT - DIRECT CREDIT		1,738.25	353,050.97		
01/12/2020	- INTEREST	0.00		353,050.97		
01/12/2020	TRANSACTION FEES CHARGED 11/20 - TRANSACTION FEES CHARGED	1.40		353,049.57	353,049.57	
03/12/2020	SuperChoice P/L 0016399420 PC021220-163661627 - DIRECT CREDIT		125.40	353,174.97		
03/12/2020	SuperChoice P/L 0016399421 PC021220-163661625 - DIRECT CREDIT		398.29	353,573.26	353,573.26	
31/12/2020	Knight Frank Tru 0022165721 RENT PAYMENT - DIRECT CREDIT		3,374.25	356,947.51	356,947.51	
01/01/2021	- INTEREST	0.00		356,947.51	356,947.51	

NT General Stores Pty Ltd Superannuation Fund
Bank Statement Report



For The Period 01 July 2020 to 30 June 2021

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
04/01/2021	SuperChoice P/L 0022906354 PC311220-189070390 - DIRECT CREDIT		111.86	357,059.37		
04/01/2021	SuperChoice P/L 0022906355 PC311220-189070388 - DIRECT CREDIT		406.13	357,465.50	357,465.50	
21/01/2021	548380 00000124 026463130 - CHEQUE - 0000012	828.00		356,637.50	356,637.50	
29/01/2021	Knight Frank Tru 0028268578 RENT PAYMENT - DIRECT CREDIT		1,521.20	358,158.70	358,158.70	
01/02/2021	- INTEREST	0.00		358,158.70		
01/02/2021	TRANSACTION FEES CHARGED 01/21 - TRANSACTION FEES CHARGED	0.70		358,158.00	358,158.00	
04/02/2021	SuperChoice P/L 0029677828 PC030221-101907447 - DIRECT CREDIT		309.94	358,467.94		
04/02/2021	SuperChoice P/L 0029677829 PC030221-101907446 - DIRECT CREDIT		326.33	358,794.27	358,794.27	
23/02/2021	230761 00000125 033355881 - CHEQUE - 0000012	403.75		358,390.52	358,390.52	
27/02/2021	Knight Frank Tru 0034519295 RENT PAYMENT - DIRECT CREDIT		1,228.95	359,619.47	359,619.47	
01/03/2021	- INTEREST	0.00		359,619.47		
01/03/2021	TRANSACTION FEES CHARGED 02/21 - TRANSACTION FEES CHARGED	0.70		359,618.77	359,618.77	
04/03/2021	SuperChoice P/L 0036095581 PC030321-185206589 - DIRECT CREDIT		109.73	359,728.50		
04/03/2021	SuperChoice P/L 0036095582 PC030321-185206587 - DIRECT CREDIT		444.60	360,173.10	360,173.10	
05/03/2021	219542 00000126 036182422 - CHEQUE - 0000012	828.00		359,345.10	359,345.10	
31/03/2021	Knight Frank Tru 0041789485 RENT PAYMENT - DIRECT CREDIT		2,183.20	361,528.30	361,528.30	
01/04/2021	- INTEREST	0.00		361,528.30		
01/04/2021	TRANSACTION FEES CHARGED 03/21 - TRANSACTION FEES CHARGED	0.70		361,527.60	361,527.60	
06/04/2021	SuperChoice P/L 0043164857 PC010421-192645988 - DIRECT CREDIT		123.98	361,651.58		
06/04/2021	SuperChoice P/L 0043164858 PC010421-192645986 - DIRECT CREDIT		385.46	362,037.04	362,037.04	
30/04/2021	Knight Frank Tru 0048825747 RENT PAYMENT - DIRECT CREDIT		1,979.70	364,016.74	364,016.74	

NT General Stores Pty Ltd Superannuation Fund
Bank Statement Report



For The Period 01 July 2020 to 30 June 2021

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/05/2021	- INTEREST	0.00		364,016.74	364,016.74	
07/05/2021	SuperChoice P/L 0050438788 PC060521-192161117 - DIRECT CREDIT		193.80	364,210.54		
07/05/2021	SuperChoice P/L 0050438789 PC060521-192161115 - DIRECT CREDIT		477.38	364,687.92	364,687.92	
26/05/2021	512523 00000127 054197688 - CHEQUE - 0000012	474.83		364,213.09		
01/06/2021	Knight Frank Tru 0055441484 RENT PAYMENT - DIRECT CREDIT		1,068.20	365,281.29		
01/06/2021	- INTEREST	0.00		365,281.29		
01/06/2021	TRANSACTION FEES CHARGED 05/21 - TRANSACTION FEES CHARGED	0.70		365,280.59	365,280.59	
04/06/2021	SuperChoice P/L 0056650152 PC030621-109759060 - DIRECT CREDIT		129.68	365,410.27		
04/06/2021	SuperChoice P/L 0056650153 PC030621-109759058 - DIRECT CREDIT		431.78	365,842.05	365,842.05	
08/06/2021	692899 00000128 057042953 - CHEQUE - 0000012	50,000.00		315,842.05	315,842.05	
10/06/2021	0249692424 DIVIDENDS 00347138341202 - E-BANKING TFR		50,000.00	365,842.05	365,842.05	
30/06/2021	Knight Frank Tru 0062147537 RENT PAYMENT - DIRECT CREDIT		2,271.20	368,113.25	368,113.25	
30/06/2021	CLOSING BALANCE			368,113.25	368,113.25	
		<u>93,462.55</u>	<u>93,879.17</u>			

NT General Stores Pty Ltd Superannuation Fund
Investment Movement Report



As at 30 June 2021

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
Cash at Bank										
Bendigo Business Account		367,696.63		93,879.17		(93,462.55)			368,113.25	368,113.25
		367,696.63		93,879.17		(93,462.55)			368,113.25	368,113.25
Real Estate Properties (Australian - Residential)										
4PARSONST - 4 Parsons Street, Fannie Bay NT 0820, Australia	1.00	772,616.54						1.00	772,616.54	735,000.00
		772,616.54							772,616.54	735,000.00
Shares in Unlisted Private Companies (Australian)										
DAR30 - Darwin Disposals Pty Ltd	5.00	2,345,067.95						5.00	2,345,067.95	2,373,733.26
		2,345,067.95							2,345,067.95	2,373,733.26
		3,485,381.12		93,879.17		(93,462.55)			3,485,797.74	3,476,846.51

NT General Stores Pty Ltd Superannuation Fund
Detailed Activity Statement Preparation



For The Period 01 July 2020 - 30 June 2021

Description	Reference	Gross(Inc GST)	GST Rate	GST
Income				
Sales				
Total Sales	G1	0.00		
Total GST collected on Sales	1A			0.00
Expenses				
Capital Purchases				
Total Capital Purchases	G10	0.00		
Non Capital Purchases				
Total Non Capital Purchases	G11	0.00		
Total GST Paid on Purchases	1B			0.00

BAS Summary

Total Sales	G1	0.00	Total GST Collected on Sales	1A	0.00
Total Capital Purchases	G10	0.00	Total GST Paid on Purchases	1B	0.00
Total Non Capital Purchases	G11	0.00	GST Payable / (Refundable)		0.00

Statement of Taxable Income

For the year ended 30 June 2021

	2021
	\$
Benefits accrued as a result of operations	25,256.53
Less	
Increase in MV of investments	12,238.11
Exempt current pension income	47,787.00
Non Taxable Contributions	10,005.54
Tax Adjustment - Capital Works Expenditure (D1)	227.00
	<u>70,257.65</u>
Add	
Other Non Deductible Expenses	10,382.45
SMSF non deductible expenses	11,498.00
Pension Payments	47,290.00
Franking Credits	21,428.57
Benefits Paid/Transfers Out	2,710.00
	<u>93,309.02</u>
SMSF Annual Return Rounding	2.10
Taxable Income or Loss	<u>48,310.00</u>
Income Tax on Taxable Income or Loss	7,246.50
Less	
Franking Credits	21,428.57
CURRENT TAX OR REFUND	<u>(14,182.07)</u>
Supervisory Levy	259.00
AMOUNT DUE OR REFUNDABLE	<u>(13,923.07)</u>

Tax Reconciliation Report

For the year ended 30 June 2021

Tax Return Label	Date	Account Code	Account Name	Amount \$
B - Income - Gross rent and other leasing and hiring income				
	31/07/2020	28000/4PARSONST	4 Parsons Street, Fannie Bay NT 0820, Australia	3,196.70
	31/08/2020	28000/4PARSONST	4 Parsons Street, Fannie Bay NT 0820, Australia	2,271.20
	30/09/2020	28000/4PARSONST	4 Parsons Street, Fannie Bay NT 0820, Australia	2,226.20
	30/10/2020	28000/4PARSONST	4 Parsons Street, Fannie Bay NT 0820, Australia	2,271.20
	01/12/2020	28000/4PARSONST	4 Parsons Street, Fannie Bay NT 0820, Australia	1,738.25
	31/12/2020	28000/4PARSONST	4 Parsons Street, Fannie Bay NT 0820, Australia	3,374.25
	29/01/2021	28000/4PARSONST	4 Parsons Street, Fannie Bay NT 0820, Australia	1,521.20
	27/02/2021	28000/4PARSONST	4 Parsons Street, Fannie Bay NT 0820, Australia	1,228.95
	31/03/2021	28000/4PARSONST	4 Parsons Street, Fannie Bay NT 0820, Australia	2,183.20
	30/04/2021	28000/4PARSONST	4 Parsons Street, Fannie Bay NT 0820, Australia	1,979.70
	01/06/2021	28000/4PARSONST	4 Parsons Street, Fannie Bay NT 0820, Australia	1,068.20
	30/06/2021	28000/4PARSONST	4 Parsons Street, Fannie Bay NT 0820, Australia	2,271.20
	30/06/2021	28000/4PARSONST	4 Parsons Street, Fannie Bay NT 0820, Australia	8,419.75
Sub-Total				33,750.00
Ignore Cents				0.00
Total				33,750.00
K - Franked dividend amount				
	10/06/2021	23900/DAR30	Darwin Disposals Pty Ltd	50,000.00
Sub-Total				50,000.00
Ignore Cents				0.00
Total				50,000.00
L - Income - Dividend franking credit				
	10/06/2021	23900/DAR30	Darwin Disposals Pty Ltd	21,428.57
Sub-Total				21,428.57
Ignore Cents				0.57
Total				21,428.00
R1 - Assessable employer contributions				
	05/08/2020	24200/HAMPAM00001A	(Contributions) Hamill, Pamela - Accumulation (Accumulation)	71.25
	05/08/2020	24200/HAMROG00007A	(Contributions) Hamill, Roger - Accumulation (Accumulation)	535.80
	02/09/2020	24200/HAMROG00007A	(Contributions) Hamill, Roger - Accumulation (Accumulation)	457.43
	07/10/2020	24200/HAMPAM00001A	(Contributions) Hamill, Pamela - Accumulation (Accumulation)	72.68
	07/10/2020	24200/HAMROG00007A	(Contributions) Hamill, Roger - Accumulation (Accumulation)	427.50
	04/11/2020	24200/HAMROG00007A	(Contributions) Hamill, Roger - Accumulation (Accumulation)	499.46
	04/11/2020	24200/HAMPAM00001A	(Contributions) Hamill, Pamela - Accumulation (Accumulation)	233.70

Tax Reconciliation Report

For the year ended 30 June 2021

Tax Return Label	Date	Account Code	Account Name	Amount \$
R1 - Assessable employer contributions				
	03/12/2020	24200/HAMPAM00001A	(Contributions) Hamill, Pamela - Accumulation (Accumulation)	125.40
	03/12/2020	24200/HAMROG00007A	(Contributions) Hamill, Roger - Accumulation (Accumulation)	398.29
	04/01/2021	24200/HAMPAM00001A	(Contributions) Hamill, Pamela - Accumulation (Accumulation)	111.86
	04/01/2021	24200/HAMPAM00001A	(Contributions) Hamill, Pamela - Accumulation (Accumulation)	406.13
	04/02/2021	24200/HAMROG00007A	(Contributions) Hamill, Roger - Accumulation (Accumulation)	326.33
	04/02/2021	24200/HAMPAM00001A	(Contributions) Hamill, Pamela - Accumulation (Accumulation)	309.94
	04/03/2021	24200/HAMROG00007A	(Contributions) Hamill, Roger - Accumulation (Accumulation)	444.60
	04/03/2021	24200/HAMPAM00001A	(Contributions) Hamill, Pamela - Accumulation (Accumulation)	109.73
	06/04/2021	24200/HAMROG00007A	(Contributions) Hamill, Roger - Accumulation (Accumulation)	385.46
	06/04/2021	24200/HAMPAM00001A	(Contributions) Hamill, Pamela - Accumulation (Accumulation)	123.98
	07/05/2021	24200/HAMPAM00001A	(Contributions) Hamill, Pamela - Accumulation (Accumulation)	193.80
	07/05/2021	24200/HAMROG00007A	(Contributions) Hamill, Roger - Accumulation (Accumulation)	477.38
	04/06/2021	24200/HAMPAM00001A	(Contributions) Hamill, Pamela - Accumulation (Accumulation)	129.68
	04/06/2021	24200/HAMROG00007A	(Contributions) Hamill, Roger - Accumulation (Accumulation)	431.78
Sub-Total				6,272.18
Ignore Cents				0.18
Total				6,272.00
R - Assessable contributions (R1 plus R2 plus R3 less R6)				
			Assessable employer contributions	6,272.18
Sub-Total				6,272.18
Ignore Cents				0.18
Total				6,272.00
W - GROSS INCOME (Sum of labels A to U)				
				111,450.00
Sub-Total				111,450.00
Ignore Cents				0.00
Total				111,450.00
Y - Income - Exempt current pension income				
				47,787.00
Sub-Total				47,787.00
Ignore Cents				0.00
Total				47,787.00
V - TOTAL ASSESSABLE INCOME (W less Y)				
				63,663.00

Tax Reconciliation Report

For the year ended 30 June 2021

Tax Return Label	Date	Account Code	Account Name	Amount \$
V - TOTAL ASSESSABLE INCOME (W less Y)				
Sub-Total				63,663.00
Ignore Cents				0.00
Total				63,663.00
D1 - Expenses - Capital works expenditure				
Tax Adjustment - Capital Works Expenditure (D1)		4PARSONST	4 Parsons Street, Fannie Bay NT 0820, Australia	227.00
Sub-Total				227.00
Ignore Cents				0.00
Total				227.00
D2 - Expenses - Capital works expenditure non deductible				
Tax Adjustment - Capital Works Expenditure (D2)		4PARSONST	4 Parsons Street, Fannie Bay NT 0820, Australia	189.00
Sub-Total				189.00
Ignore Cents				0.00
Total				189.00
H1 - Expenses - SMSF auditor fee				
	30/06/2021	30700	Auditor's Remuneration	533.76
Sub-Total				533.76
Ignore Cents				0.76
Total				533.00
H2 - Expenses - SMSF auditor fee non deductible				
	30/06/2021	30700	Auditor's Remuneration	346.24
Sub-Total				346.24
Ignore Cents				0.24
Total				346.00
I1 - Expenses - Investment expenses				
	16/09/2020	41960/4PARSONST	4 Parsons Street, Fannie Bay NT 0820, Australia	451.81
	21/01/2021	41960/4PARSONST	4 Parsons Street, Fannie Bay NT 0820, Australia	451.81
	05/03/2021	41960/4PARSONST	4 Parsons Street, Fannie Bay NT 0820, Australia	451.81
	26/05/2021	42150/4PARSONST	4 Parsons Street, Fannie Bay NT 0820, Australia	259.10
	23/02/2021	42150/4PARSONST	4 Parsons Street, Fannie Bay NT 0820, Australia	220.31
	01/09/2020	42150/4PARSONST	4 Parsons Street, Fannie Bay NT 0820, Australia	313.30
	26/11/2020	42150/4PARSONST	4 Parsons Street, Fannie Bay NT 0820, Australia	296.00
	08/10/2020	42040/4PARSONST	4 Parsons Street, Fannie Bay NT 0820, Australia	120.05
	02/10/2020	42060/4PARSONST	4 Parsons Street, Fannie Bay NT 0820, Australia	3,601.36
	30/06/2021	42060/4PARSONST	4 Parsons Street, Fannie Bay NT 0820, Australia	2,294.04
	30/06/2021	41930/4PARSONST	4 Parsons Street, Fannie Bay NT 0820, Australia	1,618.21

NT General Stores Pty Ltd Superannuation Fund
Tax Reconciliation Report



For the year ended 30 June 2021

Tax Return Label	Date	Account Code	Account Name	Amount \$
I1 - Expenses - Investment expenses				
Sub-Total				10,077.77
Ignore Cents				0.77
Total				10,077.00
I2 - Expenses - Investment expenses non deductible				
	16/09/2020	41960/4PARSONST	4 Parsons Street, Fannie Bay NT 0820, Australia	376.19
	21/01/2021	41960/4PARSONST	4 Parsons Street, Fannie Bay NT 0820, Australia	376.19
	05/03/2021	41960/4PARSONST	4 Parsons Street, Fannie Bay NT 0820, Australia	376.19
	26/05/2021	42150/4PARSONST	4 Parsons Street, Fannie Bay NT 0820, Australia	215.73
	23/02/2021	42150/4PARSONST	4 Parsons Street, Fannie Bay NT 0820, Australia	183.44
	01/09/2020	42150/4PARSONST	4 Parsons Street, Fannie Bay NT 0820, Australia	260.86
	26/11/2020	42150/4PARSONST	4 Parsons Street, Fannie Bay NT 0820, Australia	246.46
	08/10/2020	42040/4PARSONST	4 Parsons Street, Fannie Bay NT 0820, Australia	99.95
	02/10/2020	42060/4PARSONST	4 Parsons Street, Fannie Bay NT 0820, Australia	2,998.64
	30/06/2021	42060/4PARSONST	4 Parsons Street, Fannie Bay NT 0820, Australia	1,910.11
	30/06/2021	41930/4PARSONST	4 Parsons Street, Fannie Bay NT 0820, Australia	1,347.39
Sub-Total				8,391.18
Ignore Cents				0.18
Total				8,391.00
J1 - Expenses - Management and administration expenses				
	01/07/2020	31500	Bank Charges	1.70
	01/09/2020	31500	Bank Charges	0.42
	01/10/2020	31500	Bank Charges	1.27
	01/11/2020	31500	Bank Charges	1.27
	01/12/2020	31500	Bank Charges	0.85
	01/02/2021	31500	Bank Charges	0.42
	01/03/2021	31500	Bank Charges	0.42
	01/04/2021	31500	Bank Charges	0.42
	01/06/2021	31500	Bank Charges	0.42
	30/06/2021	30100	Accountancy Fees	4,250.10
	30/06/2021	30400	ATO Supervisory Levy	259.00
Sub-Total				4,516.31
Ignore Cents				0.31
Total				4,516.00
J2 - Expenses - Management and administration expenses non deductible				
	01/07/2020	31500	Bank Charges	1.10
	01/09/2020	31500	Bank Charges	0.28
	01/10/2020	31500	Bank Charges	0.83

Tax Reconciliation Report

For the year ended 30 June 2021

Tax Return Label	Date	Account Code	Account Name	Amount \$
J2 - Expenses - Management and administration expenses non deductible				
	01/11/2020	31500	Bank Charges	0.83
	01/12/2020	31500	Bank Charges	0.55
	01/02/2021	31500	Bank Charges	0.28
	01/03/2021	31500	Bank Charges	0.28
	01/04/2021	31500	Bank Charges	0.28
	01/06/2021	31500	Bank Charges	0.28
	30/06/2021	30100	Accountancy Fees	2,756.90
Sub-Total				2,761.59
Ignore Cents				0.59
Total				2,761.00
N - TOTAL DEDUCTIONS				
				15,353.00
Sub-Total				15,353.00
Ignore Cents				0.00
Total				15,353.00
Y - TOTAL NON DEDUCTIBLE EXPENSES				
				11,687.00
Sub-Total				11,687.00
Ignore Cents				0.00
Total				11,687.00
O - TAXABLE INCOME OR LOSS				
				48,310.00
Sub-Total				48,310.00
Ignore Cents				0.00
Total				48,310.00
Z - TOTAL SMSF EXPENSES				
				27,040.00
Sub-Total				27,040.00
Ignore Cents				0.00
Total				27,040.00
A - Taxable income				
				48,310.00
Sub-Total				48,310.00
Ignore Cents				0.00
Total				48,310.00
T1 - Tax on taxable income				
				7,246.50
Sub-Total				7,246.50
Ignore Cents				0.00
Total				7,246.50

Tax Reconciliation Report

For the year ended 30 June 2021

Tax Return Label	Date	Account Code	Account Name	Amount \$
B - Gross Tax				
				7,246.50
Sub-Total				7,246.50
Ignore Cents				0.00
Total				7,246.50
T2 - SUBTOTAL				
				7,246.50
Sub-Total				7,246.50
Ignore Cents				0.00
Total				7,246.50
T3 - SUBTOTAL 2				
				7,246.50
Sub-Total				7,246.50
Ignore Cents				0.00
Total				7,246.50
E1 - Complying fund's franking credits tax offset				
	10/06/2021	23900/DAR30	Darwin Disposals Pty Ltd	21,428.57
Sub-Total				21,428.57
Ignore Cents				0.00
Total				21,428.57
E - Refundable tax offsets				
				21,428.57
Sub-Total				21,428.57
Ignore Cents				0.00
Total				21,428.57
I - Remainder of refundable tax offsets				
				14,182.07
Sub-Total				14,182.07
Ignore Cents				0.00
Total				14,182.07
L - Supervisory levy				
				259.00
Sub-Total				259.00
Ignore Cents				0.00
Total				259.00
S - AMOUNT DUE OR REFUNDABLE				
				(13,923.07)
Sub-Total				(13,923.07)
Ignore Cents				0.00
Total				(13,923.07)

NT General Stores Pty Ltd Superannuation Fund
Exempt Current Pension Income Reconciliation



For The Period 01 July 2020 - 30 June 2021

	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
Segment - 01 July 2020 to 30 June 2021						
Label B						
	31/07/2020	28000/4PARSONST	4 Parsons Street, Fannie Bay NT 0820,	3,196.70		
	31/08/2020	28000/4PARSONST	4 Parsons Street, Fannie Bay NT 0820,	2,271.20		
	30/09/2020	28000/4PARSONST	4 Parsons Street, Fannie Bay NT 0820,	2,226.20		
	30/10/2020	28000/4PARSONST	4 Parsons Street, Fannie Bay NT 0820,	2,271.20		
	01/12/2020	28000/4PARSONST	4 Parsons Street, Fannie Bay NT 0820,	1,738.25		
	31/12/2020	28000/4PARSONST	4 Parsons Street, Fannie Bay NT 0820,	3,374.25		
	29/01/2021	28000/4PARSONST	4 Parsons Street, Fannie Bay NT 0820,	1,521.20		
	27/02/2021	28000/4PARSONST	4 Parsons Street, Fannie Bay NT 0820,	1,228.95		
	31/03/2021	28000/4PARSONST	4 Parsons Street, Fannie Bay NT 0820,	2,183.20		
	30/04/2021	28000/4PARSONST	4 Parsons Street, Fannie Bay NT 0820,	1,979.70		
	01/06/2021	28000/4PARSONST	4 Parsons Street, Fannie Bay NT 0820,	1,068.20		
	30/06/2021	28000/4PARSONST	4 Parsons Street, Fannie Bay NT 0820,	8,419.75		
	30/06/2021	28000/4PARSONST	4 Parsons Street, Fannie Bay NT 0820,	2,271.20		
			Total	33,750.00	45.435 %	15,334.32
Label K						
	10/06/2021	23900/DAR30	Darwin Disposals Pty Ltd	50,000.00		
			Total	50,000.00	45.435 %	22,717.50
Label L						
	10/06/2021	23900/DAR30	Darwin Disposals Pty Ltd	21,428.57		
			Total	21,428.57	45.435 %	9,736.08
Total Segment ECPI *						47,787.90

NT General Stores Pty Ltd Superannuation Fund
Exempt Current Pension Income Reconciliation



For The Period 01 July 2020 - 30 June 2021

Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
				SMSF Annual Return Rounding	0.90
				Total ECPI	47,787.00

* Total Segment ECPI does not include ECPI amounts from Label A. The total ECPI from Label A is shown separately at the start of the report.

NT General Stores Pty Ltd Superannuation Fund
Capital Gains Reconciliation Report



For The Period 01 July 2020 - 30 June 2021

	Total	Discounted	Indexed	Other	Notional
Losses available to offset					
Carried forward from prior losses	0.00				
Carried forward from prior losses - Collectables	0.00				
Current year capital losses	0.00				
Current year capital losses - Collectables	0.00				
Total Losses Available	0.00				
Total Losses Available - Collectables	0.00				
Capital Gains					
Capital gains from disposal of assets	0.00	0.00	0.00	0.00	0.00
Capital gains from disposal of assets - Collectables	0.00	0.00	0.00	0.00	0.00
Capital gains from trust distributions	0.00	0.00	0.00	0.00	0.00
Capital Gains Before Losses applied	0.00	0.00	0.00	0.00	0.00
Losses and discount applied					
Losses applied	0.00	0.00	0.00	0.00	0.00
Losses applied - Collectables	0.00	0.00	0.00	0.00	0.00
Capital gains after losses applied	0.00	0.00	0.00	0.00	0.00
Capital gains after losses applied - Collectables	0.00	0.00	0.00	0.00	0.00
CGT Discount applied	0.00				
CGT Discount applied - Collectables	0.00				

NT General Stores Pty Ltd Superannuation Fund
Capital Gains Reconciliation Report



For The Period 01 July 2020 - 30 June 2021

	Total	Discounted	Indexed	Other	Notional
Net Capital Gain					
Net capital gain	0.00				
Net capital gain - Collectables	0.00				
Total Net Capital Gain (11A)	0.00				
Net Capital Losses Carried Forward to later income					
Net Capital Losses Carried Forward to later income years	0.00				
Net Capital Losses Carried Forward to later income years - Collectables	0.00				
Total Net Capital Losses Carried Forward to later income years (14V)	0.00				

Note

Refer to Realised Gains Report for details of Disposals at a Security level

Refer to Distribution Reconciliation Report for Trust Distribution details at a Security level

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
Hamill, Pamela									
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
Hamill, Roger									
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
				4,790.16	0.00	0.00	0.00	0.00	4,790.16
				6,272.18	0.00	0.00	0.00	0.00	6,272.18

*Data last updated: 21/07/2022

NT General Stores Pty Ltd Superannuation Fund
General Ledger - Audit View



For The Period 01 July 2020 - 30 June 2021

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
Dividends Received (23900)								
<u>Darwin Disposals Pty Ltd (DAR30)</u>								
10/06/2021	Bank Data Service	15/03/2022	alima.alima@bdo.net.au	Bank Statement	0249692424 DIVIDENDS 00347138341202 - E-BANKING TFR		(50,000.00)	(50,000.00)
							(50,000.00)	(50,000.00)
Contributions (24200)								
<u>(Contributions) Hamill, Pamela - Accumulation (HAMPAM00001A)</u>								
05/08/2020	Bank Data Service	07/08/2020		Bank Statement	SuperChoice P/L 0990193603 PC040820-197197216 - DIRECT CREDIT		(71.25)	(71.25)
07/10/2020	Bank Data Service	08/10/2020		Bank Statement	SuperChoice P/L 0003734284 PC061020-198057941 - DIRECT CREDIT		(72.68)	(143.93)
04/11/2020	Bank Data Service	05/11/2020		Bank Statement	SuperChoice P/L 0009773570 PC031120-154433928 - DIRECT CREDIT		(233.70)	(377.63)
11/11/2020	Bank Data Service	24/07/2022	alima.alima@bdo.net.au	Bank Statement	#Chq:1 - DEPOSIT - CHEQUE(S)		(10,005.54)	(10,383.17)
03/12/2020	Bank Data Service	04/12/2020		Bank Statement	SuperChoice P/L 0016399420 PC021220-163661627 - DIRECT CREDIT		(125.40)	(10,508.57)
04/01/2021	Bank Data Service	05/01/2021		Bank Statement	SuperChoice P/L 0022906354 PC311220-189070390 - DIRECT CREDIT		(111.86)	(10,620.43)
04/01/2021	Bank Data Service	05/01/2021		Bank Statement	SuperChoice P/L 0022906355 PC311220-189070388 - DIRECT CREDIT		(406.13)	(11,026.56)
04/02/2021	Bank Data Service	05/02/2021		Bank Statement	SuperChoice P/L 0029677828 PC030221-101907447 - DIRECT CREDIT		(309.94)	(11,336.50)
04/03/2021	Bank Data Service	05/03/2021		Bank Statement	SuperChoice P/L 0036095581 PC030321-185206589 - DIRECT CREDIT		(109.73)	(11,446.23)
06/04/2021	Bank Data Service	07/04/2021		Bank Statement	SuperChoice P/L 0043164857 PC010421-192645988 - DIRECT CREDIT		(123.98)	(11,570.21)
07/05/2021	Bank Data Service	08/05/2021		Bank Statement	SuperChoice P/L 0050438788 PC060521-192161117 - DIRECT CREDIT		(193.80)	(11,764.01)
04/06/2021	Bank Data Service	05/06/2021		Bank Statement	SuperChoice P/L 0056650152 PC030621-109759060 - DIRECT CREDIT		(129.68)	(11,893.69)
							(11,893.69)	(11,893.69)
<u>(Contributions) Hamill, Roger - Accumulation (HAMROG00007A)</u>								
05/08/2020	Bank Data Service	07/08/2020		Bank Statement	SuperChoice P/L 0990193604 PC040820-197197214 - DIRECT CREDIT		(535.80)	(535.80)
02/09/2020	Bank Data Service	03/09/2020		Bank Statement	SuperChoice P/L 0996182272 PC010920-191179687 - DIRECT CREDIT		(457.43)	(993.23)

NT General Stores Pty Ltd Superannuation Fund
General Ledger - Audit View



For The Period 01 July 2020 - 30 June 2021

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
07/10/2020	Bank Data Service	08/10/2020		Bank Statement	SuperChoice P/L 0003734285 PC061020-198057939 - DIRECT CREDIT		(427.50)	(1,420.73)
04/11/2020	Bank Data Service	05/11/2020		Bank Statement	SuperChoice P/L 0009773571 PC031120-154433926 - DIRECT CREDIT		(499.46)	(1,920.19)
03/12/2020	Bank Data Service	04/12/2020		Bank Statement	SuperChoice P/L 0016399421 PC021220-163661625 - DIRECT CREDIT		(398.29)	(2,318.48)
04/02/2021	Bank Data Service	05/02/2021		Bank Statement	SuperChoice P/L 0029677829 PC030221-101907446 - DIRECT CREDIT		(326.33)	(2,644.81)
04/03/2021	Bank Data Service	05/03/2021		Bank Statement	SuperChoice P/L 0036095582 PC030321-185206587 - DIRECT CREDIT		(444.60)	(3,089.41)
06/04/2021	Bank Data Service	07/04/2021		Bank Statement	SuperChoice P/L 0043164858 PC010421-192645986 - DIRECT CREDIT		(385.46)	(3,474.87)
07/05/2021	Bank Data Service	08/05/2021		Bank Statement	SuperChoice P/L 0050438789 PC060521-192161115 - DIRECT CREDIT		(477.38)	(3,952.25)
04/06/2021	Bank Data Service	05/06/2021		Bank Statement	SuperChoice P/L 0056650153 PC030621-109759058 - DIRECT CREDIT		(431.78)	(4,384.03)
							(4,384.03)	(4,384.03)
Changes in Market Values of Investments (24700)								
<u>Changes in Market Values of Investments (24700)</u>								
30/06/2021	Alima Alima	21/07/2022		System Journal	Revaluation - 30/06/2021 @ \$474,746.652000 (Exit) - 5.000000 Units on hand (DAR30)		(34,007.11)	(34,007.11)
30/06/2021	Alima Alima	21/07/2022		System Journal	Revaluation - 30/06/2021 @ \$735,000.000000 (Exit) - 1.000000 Units on hand (4PARSONST)		21,769.00	(12,238.11)
							(12,238.11)	(12,238.11)
Interest Received (25000)								
<u>Bendigo Business Account (BBL159347442)</u>								
01/07/2020	Bank Data Service	02/07/2020		Bank Statement	- INTEREST		0.00	0.00
01/08/2020	Bank Data Service	02/08/2020		Bank Statement	- INTEREST		0.00	0.00
01/09/2020	Bank Data Service	02/09/2020		Bank Statement	- INTEREST		0.00	0.00
01/10/2020	Bank Data Service	02/10/2020		Bank Statement	- INTEREST		0.00	0.00
01/11/2020	Bank Data Service	02/11/2020		Bank Statement	- INTEREST		0.00	0.00
01/12/2020	Bank Data Service	02/12/2020		Bank Statement	- INTEREST		0.00	0.00
01/01/2021	Bank Data Service	02/01/2021		Bank Statement	- INTEREST		0.00	0.00

NT General Stores Pty Ltd Superannuation Fund
General Ledger - Audit View



For The Period 01 July 2020 - 30 June 2021

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
01/02/2021	Bank Data Service	02/02/2021		Bank Statement	- INTEREST		0.00	0.00
01/03/2021	Bank Data Service	02/03/2021		Bank Statement	- INTEREST		0.00	0.00
01/04/2021	Bank Data Service	02/04/2021		Bank Statement	- INTEREST		0.00	0.00
01/05/2021	Bank Data Service	02/05/2021		Bank Statement	- INTEREST		0.00	0.00
01/06/2021	Bank Data Service	02/06/2021		Bank Statement	- INTEREST		0.00	0.00
							0.00	0.00
Property Income (28000)								
<u>4 Parsons Street, Fannie Bay NT 0820, Australia (4PARSONST)</u>								
31/07/2020	Bank Data Service	01/08/2020		Bank Statement	Knight Frank Tru 0989062991 RENT PAYMENT - DIRECT CREDIT		(3,196.70)	(3,196.70)
31/08/2020	Bank Data Service	01/09/2020		Bank Statement	Knight Frank Tru 0995506688 RENT PAYMENT - DIRECT CREDIT		(2,271.20)	(5,467.90)
30/09/2020	Bank Data Service	01/10/2020		Bank Statement	Knight Frank Tru 0002054565 RENT PAYMENT - DIRECT CREDIT		(2,226.20)	(7,694.10)
30/10/2020	Bank Data Service	31/10/2020		Bank Statement	Knight Frank Tru 0008802205 RENT PAYMENT - DIRECT CREDIT		(2,271.20)	(9,965.30)
01/12/2020	Bank Data Service	02/12/2020		Bank Statement	Knight Frank Tru 0015306375 RENT PAYMENT - DIRECT CREDIT		(1,738.25)	(11,703.55)
31/12/2020	Bank Data Service	01/01/2021		Bank Statement	Knight Frank Tru 0022165721 RENT PAYMENT - DIRECT CREDIT		(3,374.25)	(15,077.80)
29/01/2021	Bank Data Service	30/01/2021		Bank Statement	Knight Frank Tru 0028268578 RENT PAYMENT - DIRECT CREDIT		(1,521.20)	(16,599.00)
27/02/2021	Bank Data Service	28/02/2021		Bank Statement	Knight Frank Tru 0034519295 RENT PAYMENT - DIRECT CREDIT		(1,228.95)	(17,827.95)
31/03/2021	Bank Data Service	01/04/2021		Bank Statement	Knight Frank Tru 0041789485 RENT PAYMENT - DIRECT CREDIT		(2,183.20)	(20,011.15)
30/04/2021	Bank Data Service	01/05/2021		Bank Statement	Knight Frank Tru 0048825747 RENT PAYMENT - DIRECT CREDIT		(1,979.70)	(21,990.85)
01/06/2021	Bank Data Service	02/06/2021		Bank Statement	Knight Frank Tru 0055441484 RENT PAYMENT - DIRECT CREDIT		(1,068.20)	(23,059.05)
30/06/2021	Bank Data Service	01/07/2021		Bank Statement	Knight Frank Tru 0062147537 RENT PAYMENT - DIRECT CREDIT		(2,271.20)	(25,330.25)
30/06/2021	alima.alima@bdo.net.au	14/07/2022		General Journal	Grossing up rental income		(8,419.75)	(33,750.00)
							(33,750.00)	(33,750.00)

Accountancy Fees (30100)

NT General Stores Pty Ltd Superannuation Fund
General Ledger - Audit View



For The Period 01 July 2020 - 30 June 2021

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
<u>Accountancy Fees (30100)</u>								
30/06/2021	alima.alima@bdo.net.au	13/01/2022		General Journal	Bringing BDO fees		7,007.00	7,007.00
							7,007.00	7,007.00
<u>ATO Supervisory Levy (30400)</u>								
<u>ATO Supervisory Levy (30400)</u>								
30/06/2021	alima.alima@bdo.net.au	15/03/2022	alima.alima@bdo.net.au	General Journal	2020 Income tax refund received in July 2021		259.00	259.00
							259.00	259.00
<u>Auditor's Remuneration (30700)</u>								
<u>Auditor's Remuneration (30700)</u>								
30/06/2021	alima.alima@bdo.net.au	13/01/2022		General Journal	Bringing BDO fees		880.00	880.00
							880.00	880.00
<u>Bank Charges (31500)</u>								
<u>Bank Charges (31500)</u>								
01/07/2020	Bank Data Service	02/07/2020		Bank Statement	TRANSACTION FEES CHARGED 06/20 - TRANSACTION FEES CHARGED		2.80	2.80
01/09/2020	Bank Data Service	02/09/2020		Bank Statement	TRANSACTION FEES CHARGED 08/20 - TRANSACTION FEES CHARGED		0.70	3.50
01/10/2020	Bank Data Service	02/10/2020		Bank Statement	TRANSACTION FEES CHARGED 09/20 - TRANSACTION FEES CHARGED		2.10	5.60
01/11/2020	Bank Data Service	02/11/2020		Bank Statement	TRANSACTION FEES CHARGED 10/20 - TRANSACTION FEES CHARGED		2.10	7.70
01/12/2020	Bank Data Service	02/12/2020		Bank Statement	TRANSACTION FEES CHARGED 11/20 - TRANSACTION FEES CHARGED		1.40	9.10
01/02/2021	Bank Data Service	02/02/2021		Bank Statement	TRANSACTION FEES CHARGED 01/21 - TRANSACTION FEES CHARGED		0.70	9.80
01/03/2021	Bank Data Service	02/03/2021		Bank Statement	TRANSACTION FEES CHARGED 02/21 - TRANSACTION FEES CHARGED		0.70	10.50
01/04/2021	Bank Data Service	02/04/2021		Bank Statement	TRANSACTION FEES CHARGED 03/21 - TRANSACTION FEES CHARGED		0.70	11.20
01/06/2021	Bank Data Service	02/06/2021		Bank Statement	TRANSACTION FEES CHARGED 05/21 - TRANSACTION FEES CHARGED		0.70	11.90
							11.90	11.90

NT General Stores Pty Ltd Superannuation Fund
General Ledger - Audit View



For The Period 01 July 2020 - 30 June 2021

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
Pensions Paid (41600)								
<u>(Pensions Paid) Hamill, Roger - Pension (Pension 1) (HAMROG00001P)</u>								
08/06/2021	Bank Data Service	25/07/2022	alima.alima@bdo.net.au	Bank Statement	692899 00000128 057042953 - CHEQUE - 0000012		38,770.00	38,770.00
							38,770.00	38,770.00
<u>(Pensions Paid) Hamill, Roger - Pension (Pension 6) (HAMROG00004P)</u>								
08/06/2021	Bank Data Service	25/07/2022	alima.alima@bdo.net.au	Bank Statement	692899 00000128 057042953 - CHEQUE - 0000012		7,770.00	7,770.00
							7,770.00	7,770.00
<u>(Pensions Paid) Hamill, Roger - Pension (Pension 5) (HAMROG00006P)</u>								
08/06/2021	Bank Data Service	25/07/2022	alima.alima@bdo.net.au	Bank Statement	692899 00000128 057042953 - CHEQUE - 0000012		750.00	750.00
							750.00	750.00
Property Expenses - Agents Management Fees (41930)								
<u>4 Parsons Street, Fannie Bay NT 0820, Australia (4PARSONST)</u>								
30/06/2021	alima.alima@bdo.net.au	14/07/2022		General Journal	Grossing up rental income		2,965.60	2,965.60
							2,965.60	2,965.60
Property Expenses - Council Rates (41960)								
<u>4 Parsons Street, Fannie Bay NT 0820, Australia (4PARSONST)</u>								
16/09/2020	Bank Data Service	17/09/2020		Bank Statement	576271 00000119 998864183 - CHEQUE - 0000011		828.00	828.00
21/01/2021	Bank Data Service	22/01/2021		Bank Statement	548380 00000124 026463130 - CHEQUE - 0000012		828.00	1,656.00
05/03/2021	Bank Data Service	06/03/2021		Bank Statement	219542 00000126 036182422 - CHEQUE - 0000012		828.00	2,484.00
							2,484.00	2,484.00
Property Expenses - Pest Control (42040)								
<u>4 Parsons Street, Fannie Bay NT 0820, Australia (4PARSONST)</u>								
08/10/2020	Bank Data Service	15/03/2022	alima.alima@bdo.net.au	Bank Statement	831660 00000118 003850479 - CHEQUE - 0000011		220.00	220.00
							220.00	220.00

NT General Stores Pty Ltd Superannuation Fund
General Ledger - Audit View



For The Period 01 July 2020 - 30 June 2021

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
Property Expenses - Repairs & Maintenance (42060)								
<u>4 Parsons Street, Fannie Bay NT 0820, Australia (4PARSONST)</u>								
02/10/2020	Bank Data Service	15/03/2022	alima.alima@bdo.net.au	Bank Statement	813436 00000121 002658886 - CHEQUE - 0000012		6,600.00	6,600.00
30/06/2021	alima.alima@bdo.net.au	14/07/2022		General Journal	Grossing up rental income		4,204.15	10,804.15
							10,804.15	10,804.15
Property Expenses - Water Rates (42150)								
<u>4 Parsons Street, Fannie Bay NT 0820, Australia (4PARSONST)</u>								
01/09/2020	Bank Data Service	02/09/2020		Bank Statement	894897 00000117 995582761 - CHEQUE - 0000011		574.16	574.16
26/11/2020	Bank Data Service	15/03/2022	alima.alima@bdo.net.au	Bank Statement	732885 00000123 014370151 - CHEQUE - 0000012		542.46	1,116.62
23/02/2021	Bank Data Service	24/02/2021		Bank Statement	230761 00000125 033355881 - CHEQUE - 0000012		403.75	1,520.37
26/05/2021	Bank Data Service	28/05/2021		Bank Statement	512523 00000127 054197688 - CHEQUE - 0000012		474.83	1,995.20
							1,995.20	1,995.20
Benefits Paid/Transfers Out (46000)								
<u>(Benefits Paid/Transfers Out) Hamill, Pamela - Accumulation (HAMPAM00001A)</u>								
08/06/2021	Bank Data Service	25/07/2022	alima.alima@bdo.net.au	Bank Statement	692899 00000128 057042953 - CHEQUE - 0000012		2,710.00	2,710.00
							2,710.00	2,710.00
Refund Excess Contributions (46600)								
<u>(Refund Excess Contributions) Hamill, Roger - Accumulation (HAMROG00007A)</u>								
21/10/2020	Bank Data Service	15/03/2022	alima.alima@bdo.net.au	Bank Statement	089695 00000122 006537855 - CHEQUE - 0000012		10,382.45	10,382.45
							10,382.45	10,382.45
Income Tax Expense (48500)								
<u>Income Tax Expense (48500)</u>								
30/06/2021	Alima Alima	25/07/2022		System Journal	Create Entries - Franking Credits Adjustment - 30/06/2021		(21,428.57)	(21,428.57)

NT General Stores Pty Ltd Superannuation Fund
General Ledger - Audit View



For The Period 01 July 2020 - 30 June 2021

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
30/06/2021	Alima Alima	25/07/2022		System Journal	Create Entries - Income Tax Expense - 30/06/2021		7,246.50	(14,182.07)
							(14,182.07)	(14,182.07)
Profit/Loss Allocation Account (49000)								
<u>Profit/Loss Allocation Account (49000)</u>								
05/08/2020	SYSTEM	07/08/2020		System Journal	System Member Journals		455.43	455.43
05/08/2020	SYSTEM	07/08/2020		System Journal	System Member Journals		60.56	515.99
02/09/2020	SYSTEM	03/09/2020		System Journal	System Member Journals		388.82	904.81
07/10/2020	SYSTEM	08/10/2020		System Journal	System Member Journals		363.37	1,268.18
07/10/2020	SYSTEM	08/10/2020		System Journal	System Member Journals		61.78	1,329.96
21/10/2020	SYSTEM	15/03/2022		System Journal	System Member Journals		(10,382.45)	(9,052.49)
04/11/2020	SYSTEM	05/11/2020		System Journal	System Member Journals		424.54	(8,627.95)
04/11/2020	SYSTEM	05/11/2020		System Journal	System Member Journals		198.64	(8,429.31)
11/11/2020	SYSTEM	24/07/2022		System Journal	System Member Journals		10,005.54	1,576.23
03/12/2020	SYSTEM	04/12/2020		System Journal	System Member Journals		106.59	1,682.82
03/12/2020	SYSTEM	04/12/2020		System Journal	System Member Journals		338.55	2,021.37
04/01/2021	SYSTEM	13/01/2022		System Journal	System Member Journals		95.08	2,116.45
04/01/2021	SYSTEM	13/01/2022		System Journal	System Member Journals		345.21	2,461.66
04/02/2021	SYSTEM	05/02/2021		System Journal	System Member Journals		277.38	2,739.04
04/02/2021	SYSTEM	05/02/2021		System Journal	System Member Journals		263.45	3,002.49
04/03/2021	SYSTEM	05/03/2021		System Journal	System Member Journals		377.91	3,380.40
04/03/2021	SYSTEM	05/03/2021		System Journal	System Member Journals		93.27	3,473.67
06/04/2021	SYSTEM	07/04/2021		System Journal	System Member Journals		327.64	3,801.31
06/04/2021	SYSTEM	07/04/2021		System Journal	System Member Journals		105.38	3,906.69
07/05/2021	SYSTEM	08/05/2021		System Journal	System Member Journals		164.73	4,071.42
07/05/2021	SYSTEM	08/05/2021		System Journal	System Member Journals		405.77	4,477.19
04/06/2021	SYSTEM	05/06/2021		System Journal	System Member Journals		110.23	4,587.42
04/06/2021	SYSTEM	05/06/2021		System Journal	System Member Journals		367.01	4,954.43
08/06/2021	SYSTEM	25/07/2022		System Journal	System Member Journals		(38,770.00)	(33,815.57)

NT General Stores Pty Ltd Superannuation Fund
General Ledger - Audit View



For The Period 01 July 2020 - 30 June 2021

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
08/06/2021	SYSTEM	25/07/2022		System Journal	System Member Journals		(7,770.00)	(41,585.57)
08/06/2021	SYSTEM	25/07/2022		System Journal	System Member Journals		(750.00)	(42,335.57)
08/06/2021	SYSTEM	25/07/2022		System Journal	System Member Journals		(2,710.00)	(45,045.57)
30/06/2021	SYSTEM	29/06/2021		System Journal	Profit/Loss Allocation - 30/06/2021		(4.43)	(45,050.00)
30/06/2021	SYSTEM	29/06/2021		System Journal	Profit/Loss Allocation - 30/06/2021		(0.89)	(45,050.89)
30/06/2021	SYSTEM	29/06/2021		System Journal	Profit/Loss Allocation - 30/06/2021		(0.08)	(45,050.97)
30/06/2021	SYSTEM	29/06/2021		System Journal	Profit/Loss Allocation - 30/06/2021		(5.96)	(45,056.93)
30/06/2021	SYSTEM	29/06/2021		System Journal	Profit/Loss Allocation - 30/06/2021		(0.54)	(45,057.47)
30/06/2021	Alima Alima	25/07/2022		System Journal	Create Entries - Profit/Loss Allocation - 30/06/2021		33,769.17	(11,288.30)
30/06/2021	Alima Alima	25/07/2022		System Journal	Create Entries - Profit/Loss Allocation - 30/06/2021		6,764.73	(4,523.57)
30/06/2021	Alima Alima	25/07/2022		System Journal	Create Entries - Profit/Loss Allocation - 30/06/2021		653.77	(3,869.80)
30/06/2021	Alima Alima	25/07/2022		System Journal	Create Entries - Profit/Loss Allocation - 30/06/2021		45,355.48	41,485.68
30/06/2021	Alima Alima	25/07/2022		System Journal	Create Entries - Profit/Loss Allocation - 30/06/2021		4,258.58	45,744.26
30/06/2021	Alima Alima	25/07/2022		System Journal	Create Entries - Income Tax Expense Allocation - 30/06/2021		(5,764.00)	39,980.26
30/06/2021	Alima Alima	25/07/2022		System Journal	Create Entries - Income Tax Expense Allocation - 30/06/2021		(541.66)	39,438.60
							39,438.60	39,438.60
Opening Balance (50010)								
<u>(Opening Balance) Hamill, Pamela - Accumulation (HAMPAM00001A)</u>								
01/07/2020	Opening Balance				Opening Balance			(3,366.75)
01/07/2020	101076	03/01/2022		System Journal	Close Period Journal		(152,586.71)	(155,953.46)
							(152,586.71)	(155,953.46)
<u>(Opening Balance) Hamill, Roger - Pension (Pension 1) (HAMROG00001P)</u>								
01/07/2020	Opening Balance				Opening Balance			(1,291,985.64)
01/07/2020	101076	03/01/2022		System Journal	Close Period Journal		(455.39)	(1,292,441.03)
							(455.39)	(1,292,441.03)

NT General Stores Pty Ltd Superannuation Fund
General Ledger - Audit View



For The Period 01 July 2020 - 30 June 2021

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
<u>(Opening Balance) Hamill, Roger - Pension (Pension 6) (HAMROG00004P)</u>								
01/07/2020	Opening Balance				Opening Balance			(258,986.33)
01/07/2020	101076	03/01/2022		System Journal	Close Period Journal		(96.80)	(259,083.13)
							(96.80)	(259,083.13)
<u>(Opening Balance) Hamill, Roger - Pension (Pension 5) (HAMROG00006P)</u>								
01/07/2020	Opening Balance				Opening Balance			(24,931.82)
01/07/2020	101076	03/01/2022		System Journal	Close Period Journal		(8.74)	(24,940.56)
							(8.74)	(24,940.56)
<u>(Opening Balance) Hamill, Roger - Accumulation (HAMROG00007A)</u>								
01/07/2020	Opening Balance				Opening Balance			(1,827,659.29)
01/07/2020	101076	03/01/2022		System Journal	Close Period Journal		89,628.26	(1,738,031.03)
							89,628.26	(1,738,031.03)
Contributions (52420)								
<u>(Contributions) Hamill, Pamela - Accumulation (HAMPAM00001A)</u>								
01/07/2020	Opening Balance				Opening Balance			(152,821.52)
01/07/2020	101076	03/01/2022		System Journal	Close Period Journal		152,821.52	0.00
05/08/2020	SYSTEM	07/08/2020		System Journal	System Member Journals		(71.25)	(71.25)
07/10/2020	SYSTEM	08/10/2020		System Journal	System Member Journals		(72.68)	(143.93)
04/11/2020	SYSTEM	05/11/2020		System Journal	System Member Journals		(233.70)	(377.63)
11/11/2020	SYSTEM	24/07/2022		System Journal	System Member Journals		(10,005.54)	(10,383.17)
03/12/2020	SYSTEM	04/12/2020		System Journal	System Member Journals		(125.40)	(10,508.57)
04/01/2021	SYSTEM	13/01/2022		System Journal	System Member Journals		(111.86)	(10,620.43)
04/01/2021	SYSTEM	13/01/2022		System Journal	System Member Journals		(406.13)	(11,026.56)
04/02/2021	SYSTEM	05/02/2021		System Journal	System Member Journals		(309.94)	(11,336.50)
04/03/2021	SYSTEM	05/03/2021		System Journal	System Member Journals		(109.73)	(11,446.23)
06/04/2021	SYSTEM	07/04/2021		System Journal	System Member Journals		(123.98)	(11,570.21)
07/05/2021	SYSTEM	08/05/2021		System Journal	System Member Journals		(193.80)	(11,764.01)
04/06/2021	SYSTEM	05/06/2021		System Journal	System Member Journals		(129.68)	(11,893.69)

NT General Stores Pty Ltd Superannuation Fund
General Ledger - Audit View



For The Period 01 July 2020 - 30 June 2021

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
							140,927.83	(11,893.69)
<u>(Contributions) Hamill, Roger - Accumulation (HAMROG00007A)</u>								
01/07/2020					Opening Balance			(38,332.50)
01/07/2020	101076	03/01/2022		System Journal	Close Period Journal		38,332.50	0.00
05/08/2020	SYSTEM	07/08/2020		System Journal	System Member Journals		(535.80)	(535.80)
02/09/2020	SYSTEM	03/09/2020		System Journal	System Member Journals		(457.43)	(993.23)
07/10/2020	SYSTEM	08/10/2020		System Journal	System Member Journals		(427.50)	(1,420.73)
04/11/2020	SYSTEM	05/11/2020		System Journal	System Member Journals		(499.46)	(1,920.19)
03/12/2020	SYSTEM	04/12/2020		System Journal	System Member Journals		(398.29)	(2,318.48)
04/02/2021	SYSTEM	05/02/2021		System Journal	System Member Journals		(326.33)	(2,644.81)
04/03/2021	SYSTEM	05/03/2021		System Journal	System Member Journals		(444.60)	(3,089.41)
06/04/2021	SYSTEM	07/04/2021		System Journal	System Member Journals		(385.46)	(3,474.87)
07/05/2021	SYSTEM	08/05/2021		System Journal	System Member Journals		(477.38)	(3,952.25)
04/06/2021	SYSTEM	05/06/2021		System Journal	System Member Journals		(431.78)	(4,384.03)
							33,948.47	(4,384.03)
Share of Profit/(Loss) (53100)								
<u>(Share of Profit/(Loss)) Hamill, Pamela - Accumulation (HAMPAM00001A)</u>								
01/07/2020					Opening Balance			(244.51)
01/07/2020	101076	03/01/2022		System Journal	Close Period Journal		244.51	0.00
30/06/2021	SYSTEM	29/06/2021		System Journal	Profit/Loss Allocation - 30/06/2021		0.54	0.54
30/06/2021	Alima Alima	25/07/2022		System Journal	Create Entries - Profit/Loss Allocation - 30/06/2021		(4,258.58)	(4,258.04)
							(4,013.53)	(4,258.04)
<u>(Share of Profit/(Loss)) Hamill, Roger - Pension (Pension 1) (HAMROG00001P)</u>								
01/07/2020					Opening Balance			(32,755.39)
01/07/2020	101076	03/01/2022		System Journal	Close Period Journal		32,755.39	0.00
30/06/2021	SYSTEM	29/06/2021		System Journal	Profit/Loss Allocation - 30/06/2021		4.43	4.43
30/06/2021	Alima Alima	25/07/2022		System Journal	Create Entries - Profit/Loss Allocation - 30/06/2021		(33,769.17)	(33,764.74)
							(1,009.35)	(33,764.74)

NT General Stores Pty Ltd Superannuation Fund
General Ledger - Audit View



For The Period 01 July 2020 - 30 June 2021

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
<u>(Share of Profit/(Loss)) Hamill, Roger - Pension (Pension 6) (HAMROG00004P)</u>								
01/07/2020	Opening Balance				Opening Balance			(6,566.80)
01/07/2020	101076	03/01/2022		System Journal	Close Period Journal		6,566.80	0.00
30/06/2021	SYSTEM	29/06/2021		System Journal	Profit/Loss Allocation - 30/06/2021		0.89	0.89
30/06/2021	Alima Alima	25/07/2022		System Journal	Create Entries - Profit/Loss Allocation - 30/06/2021		(6,764.73)	(6,763.84)
							(197.04)	(6,763.84)
<u>(Share of Profit/(Loss)) Hamill, Roger - Pension (Pension 5) (HAMROG00006P)</u>								
01/07/2020	Opening Balance				Opening Balance			(628.74)
01/07/2020	101076	03/01/2022		System Journal	Close Period Journal		628.74	0.00
30/06/2021	SYSTEM	29/06/2021		System Journal	Profit/Loss Allocation - 30/06/2021		0.08	0.08
30/06/2021	Alima Alima	25/07/2022		System Journal	Create Entries - Profit/Loss Allocation - 30/06/2021		(653.77)	(653.69)
							(24.95)	(653.69)
<u>(Share of Profit/(Loss)) Hamill, Roger - Accumulation (HAMROG00007A)</u>								
01/07/2020	Opening Balance				Opening Balance			(47,128.97)
01/07/2020	101076	03/01/2022		System Journal	Close Period Journal		47,128.97	0.00
30/06/2021	SYSTEM	29/06/2021		System Journal	Profit/Loss Allocation - 30/06/2021		5.96	5.96
30/06/2021	Alima Alima	25/07/2022		System Journal	Create Entries - Profit/Loss Allocation - 30/06/2021		(45,355.48)	(45,349.52)
							1,779.45	(45,349.52)
Income Tax (53330)								
<u>(Income Tax) Hamill, Pamela - Accumulation (HAMPAM00001A)</u>								
01/07/2020	Opening Balance				Opening Balance			56.09
01/07/2020	101076	03/01/2022		System Journal	Close Period Journal		(56.09)	0.00
30/06/2021	Alima Alima	25/07/2022		System Journal	Create Entries - Income Tax Expense Allocation - 30/06/2021		541.66	541.66
							485.57	541.66
<u>(Income Tax) Hamill, Roger - Accumulation (HAMROG00007A)</u>								
01/07/2020	Opening Balance				Opening Balance			10,729.73

NT General Stores Pty Ltd Superannuation Fund
General Ledger - Audit View



For The Period 01 July 2020 - 30 June 2021

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
01/07/2020	101076	03/01/2022		System Journal	Close Period Journal		(10,729.73)	0.00
30/06/2021	Alima Alima	25/07/2022		System Journal	Create Entries - Income Tax Expense Allocation - 30/06/2021		5,764.00	5,764.00
							(4,965.73)	5,764.00
Contributions Tax (53800)								
<u>(Contributions Tax) Hamill, Pamela - Accumulation (HAMPAM00001A)</u>								
01/07/2020	Opening Balance				Opening Balance			423.23
01/07/2020	101076	03/01/2022		System Journal	Close Period Journal		(423.23)	0.00
05/08/2020	SYSTEM	07/08/2020		System Journal	System Member Journals		10.69	10.69
07/10/2020	SYSTEM	08/10/2020		System Journal	System Member Journals		10.90	21.59
04/11/2020	SYSTEM	05/11/2020		System Journal	System Member Journals		35.06	56.65
03/12/2020	SYSTEM	04/12/2020		System Journal	System Member Journals		18.81	75.46
04/01/2021	SYSTEM	13/01/2022		System Journal	System Member Journals		16.78	92.24
04/01/2021	SYSTEM	13/01/2022		System Journal	System Member Journals		60.92	153.16
04/02/2021	SYSTEM	05/02/2021		System Journal	System Member Journals		46.49	199.65
04/03/2021	SYSTEM	05/03/2021		System Journal	System Member Journals		16.46	216.11
06/04/2021	SYSTEM	07/04/2021		System Journal	System Member Journals		18.60	234.71
07/05/2021	SYSTEM	08/05/2021		System Journal	System Member Journals		29.07	263.78
04/06/2021	SYSTEM	05/06/2021		System Journal	System Member Journals		19.45	283.23
							(140.00)	283.23
<u>(Contributions Tax) Hamill, Roger - Accumulation (HAMROG00007A)</u>								
01/07/2020	Opening Balance				Opening Balance			3,750.00
01/07/2020	101076	03/01/2022		System Journal	Close Period Journal		(3,750.00)	0.00
05/08/2020	SYSTEM	07/08/2020		System Journal	System Member Journals		80.37	80.37
02/09/2020	SYSTEM	03/09/2020		System Journal	System Member Journals		68.61	148.98
07/10/2020	SYSTEM	08/10/2020		System Journal	System Member Journals		64.13	213.11
04/11/2020	SYSTEM	05/11/2020		System Journal	System Member Journals		74.92	288.03
03/12/2020	SYSTEM	04/12/2020		System Journal	System Member Journals		59.74	347.77
04/02/2021	SYSTEM	05/02/2021		System Journal	System Member Journals		48.95	396.72

NT General Stores Pty Ltd Superannuation Fund
General Ledger - Audit View



For The Period 01 July 2020 - 30 June 2021

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
04/03/2021	SYSTEM	05/03/2021		System Journal	System Member Journals		66.69	463.41
06/04/2021	SYSTEM	07/04/2021		System Journal	System Member Journals		57.82	521.23
07/05/2021	SYSTEM	08/05/2021		System Journal	System Member Journals		71.61	592.84
04/06/2021	SYSTEM	05/06/2021		System Journal	System Member Journals		64.77	657.61
							(3,092.39)	657.61
Pensions Paid (54160)								
<u>(Pensions Paid) Hamill, Roger - Pension (Pension 1) (HAMROG00001P)</u>								
01/07/2020	Opening Balance				Opening Balance			32,300.00
01/07/2020	101076	03/01/2022		System Journal	Close Period Journal		(32,300.00)	0.00
08/06/2021	SYSTEM	25/07/2022		System Journal	System Member Journals		38,770.00	38,770.00
							6,470.00	38,770.00
<u>(Pensions Paid) Hamill, Roger - Pension (Pension 6) (HAMROG00004P)</u>								
01/07/2020	Opening Balance				Opening Balance			6,470.00
01/07/2020	101076	03/01/2022		System Journal	Close Period Journal		(6,470.00)	0.00
08/06/2021	SYSTEM	25/07/2022		System Journal	System Member Journals		7,770.00	7,770.00
							1,300.00	7,770.00
<u>(Pensions Paid) Hamill, Roger - Pension (Pension 5) (HAMROG00006P)</u>								
01/07/2020	Opening Balance				Opening Balance			620.00
01/07/2020	101076	03/01/2022		System Journal	Close Period Journal		(620.00)	0.00
08/06/2021	SYSTEM	25/07/2022		System Journal	System Member Journals		750.00	750.00
							130.00	750.00
Benefits Paid/Transfers Out (54500)								
<u>(Benefits Paid/Transfers Out) Hamill, Pamela - Accumulation (HAMPAM00001A)</u>								
08/06/2021	SYSTEM	25/07/2022		System Journal	System Member Journals		2,710.00	2,710.00
							2,710.00	2,710.00
<u>(Benefits Paid/Transfers Out) Hamill, Roger - Accumulation (HAMROG00007A)</u>								
01/07/2020	Opening Balance				Opening Balance			160,610.00
01/07/2020	101076	03/01/2022		System Journal	Close Period Journal		(160,610.00)	0.00

NT General Stores Pty Ltd Superannuation Fund
General Ledger - Audit View



For The Period 01 July 2020 - 30 June 2021

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
							(160,610.00)	0.00
Refund Excess Contributions (58000)								
<u>(Refund Excess Contributions) Hamill, Roger - Accumulation (HAMROG00007A)</u>								
21/10/2020	SYSTEM	15/03/2022		System Journal	System Member Journals		10,382.45	10,382.45
							10,382.45	10,382.45
Cash at Bank (60400)								
<u>Bendigo Business Account (BBL159347442)</u>								
01/07/2020	Opening Balance				Opening Balance			367,696.63
01/07/2020	Bank Data Service	13/05/2021	alyssa.ferrer@bdo.net.au	Bank Statement	Knight Frank Tru 0982088821 RENT PAYMENT - DIRECT CREDIT		2,271.20	369,967.83
01/07/2020	Bank Data Service	02/07/2020		Bank Statement	- INTEREST		0.00	369,967.83
01/07/2020	Bank Data Service	02/07/2020		Bank Statement	TRANSACTION FEES CHARGED 06/20 - TRANSACTION FEES CHARGED		(2.80)	369,965.03
31/07/2020	Bank Data Service	01/08/2020		Bank Statement	Knight Frank Tru 0989062991 RENT PAYMENT - DIRECT CREDIT		3,196.70	373,161.73
01/08/2020	Bank Data Service	02/08/2020		Bank Statement	- INTEREST		0.00	373,161.73
05/08/2020	Bank Data Service	07/08/2020		Bank Statement	SuperChoice P/L 0990193603 PC040820-197197216 - DIRECT CREDIT		71.25	373,232.98
05/08/2020	Bank Data Service	07/08/2020		Bank Statement	SuperChoice P/L 0990193604 PC040820-197197214 - DIRECT CREDIT		535.80	373,768.78
08/08/2020	Bank Data Service	01/07/2022	alima.alima@bdo.net.au	Bank Statement	539229 00000116 990844024 - CHEQUE - 0000011		(3,058.00)	370,710.78
31/08/2020	Bank Data Service	01/09/2020		Bank Statement	Knight Frank Tru 0995506688 RENT PAYMENT - DIRECT CREDIT		2,271.20	372,981.98
01/09/2020	Bank Data Service	02/09/2020		Bank Statement	894897 00000117 995582761 - CHEQUE - 0000011		(574.16)	372,407.82
01/09/2020	Bank Data Service	02/09/2020		Bank Statement	- INTEREST		0.00	372,407.82
01/09/2020	Bank Data Service	02/09/2020		Bank Statement	TRANSACTION FEES CHARGED 08/20 - TRANSACTION FEES CHARGED		(0.70)	372,407.12
02/09/2020	Bank Data Service	03/09/2020		Bank Statement	SuperChoice P/L 0996182272 PC010920-191179687 - DIRECT CREDIT		457.43	372,864.55
16/09/2020	Bank Data Service	17/09/2020		Bank Statement	576271 00000119 998864183 - CHEQUE - 0000011		(828.00)	372,036.55
25/09/2020	Bank Data Service	01/07/2022	alima.alima@bdo.net.au	Bank Statement	863244 00000120 000959091 - CHEQUE - 0000012		(18,711.00)	353,325.55

NT General Stores Pty Ltd Superannuation Fund
General Ledger - Audit View



For The Period 01 July 2020 - 30 June 2021

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
30/09/2020	Bank Data Service	01/10/2020		Bank Statement	Knight Frank Tru 0002054565 RENT PAYMENT - DIRECT CREDIT		2,226.20	355,551.75
01/10/2020	Bank Data Service	02/10/2020		Bank Statement	- INTEREST		0.00	355,551.75
01/10/2020	Bank Data Service	02/10/2020		Bank Statement	TRANSACTION FEES CHARGED 09/20 - TRANSACTION FEES CHARGED		(2.10)	355,549.65
02/10/2020	Bank Data Service	15/03/2022	alima.alima@bdo.net.au	Bank Statement	813436 00000121 002658886 - CHEQUE - 0000012		(6,600.00)	348,949.65
07/10/2020	Bank Data Service	08/10/2020		Bank Statement	SuperChoice P/L 0003734284 PC061020-198057941 - DIRECT CREDIT		72.68	349,022.33
07/10/2020	Bank Data Service	08/10/2020		Bank Statement	SuperChoice P/L 0003734285 PC061020-198057939 - DIRECT CREDIT		427.50	349,449.83
08/10/2020	Bank Data Service	15/03/2022	alima.alima@bdo.net.au	Bank Statement	831660 00000118 003850479 - CHEQUE - 0000011		(220.00)	349,229.83
21/10/2020	Bank Data Service	15/03/2022	alima.alima@bdo.net.au	Bank Statement	089695 00000122 006537855 - CHEQUE - 0000012		(10,382.45)	338,847.38
30/10/2020	Bank Data Service	31/10/2020		Bank Statement	Knight Frank Tru 0008802205 RENT PAYMENT - DIRECT CREDIT		2,271.20	341,118.58
01/11/2020	Bank Data Service	02/11/2020		Bank Statement	- INTEREST		0.00	341,118.58
01/11/2020	Bank Data Service	02/11/2020		Bank Statement	TRANSACTION FEES CHARGED 10/20 - TRANSACTION FEES CHARGED		(2.10)	341,116.48
04/11/2020	Bank Data Service	05/11/2020		Bank Statement	SuperChoice P/L 0009773570 PC031120-154433928 - DIRECT CREDIT		233.70	341,350.18
04/11/2020	Bank Data Service	05/11/2020		Bank Statement	SuperChoice P/L 0009773571 PC031120-154433926 - DIRECT CREDIT		499.46	341,849.64
11/11/2020	Bank Data Service	24/07/2022	alima.alima@bdo.net.au	Bank Statement	#Chq:1 - DEPOSIT - CHEQUE(S)		10,005.54	351,855.18
26/11/2020	Bank Data Service	15/03/2022	alima.alima@bdo.net.au	Bank Statement	732885 00000123 014370151 - CHEQUE - 0000012		(542.46)	351,312.72
01/12/2020	Bank Data Service	02/12/2020		Bank Statement	Knight Frank Tru 0015306375 RENT PAYMENT - DIRECT CREDIT		1,738.25	353,050.97
01/12/2020	Bank Data Service	02/12/2020		Bank Statement	- INTEREST		0.00	353,050.97
01/12/2020	Bank Data Service	02/12/2020		Bank Statement	TRANSACTION FEES CHARGED 11/20 - TRANSACTION FEES CHARGED		(1.40)	353,049.57
03/12/2020	Bank Data Service	04/12/2020		Bank Statement	SuperChoice P/L 0016399420 PC021220-163661627 - DIRECT CREDIT		125.40	353,174.97
03/12/2020	Bank Data Service	04/12/2020		Bank Statement	SuperChoice P/L 0016399421 PC021220-163661625 - DIRECT CREDIT		398.29	353,573.26
31/12/2020	Bank Data Service	01/01/2021		Bank Statement	Knight Frank Tru 0022165721 RENT PAYMENT - DIRECT CREDIT		3,374.25	356,947.51
01/01/2021	Bank Data Service	02/01/2021		Bank Statement	- INTEREST		0.00	356,947.51

NT General Stores Pty Ltd Superannuation Fund
General Ledger - Audit View



For The Period 01 July 2020 - 30 June 2021

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
04/01/2021	Bank Data Service	05/01/2021		Bank Statement	SuperChoice P/L 0022906354 PC311220-189070390 - DIRECT CREDIT		111.86	357,059.37
04/01/2021	Bank Data Service	05/01/2021		Bank Statement	SuperChoice P/L 0022906355 PC311220-189070388 - DIRECT CREDIT		406.13	357,465.50
21/01/2021	Bank Data Service	22/01/2021		Bank Statement	548380 00000124 026463130 - CHEQUE - 0000012		(828.00)	356,637.50
29/01/2021	Bank Data Service	30/01/2021		Bank Statement	Knight Frank Tru 0028268578 RENT PAYMENT - DIRECT CREDIT		1,521.20	358,158.70
01/02/2021	Bank Data Service	02/02/2021		Bank Statement	- INTEREST		0.00	358,158.70
01/02/2021	Bank Data Service	02/02/2021		Bank Statement	TRANSACTION FEES CHARGED 01/21 - TRANSACTION FEES CHARGED		(0.70)	358,158.00
04/02/2021	Bank Data Service	05/02/2021		Bank Statement	SuperChoice P/L 0029677828 PC030221-101907447 - DIRECT CREDIT		309.94	358,467.94
04/02/2021	Bank Data Service	05/02/2021		Bank Statement	SuperChoice P/L 0029677829 PC030221-101907446 - DIRECT CREDIT		326.33	358,794.27
23/02/2021	Bank Data Service	24/02/2021		Bank Statement	230761 00000125 033355881 - CHEQUE - 0000012		(403.75)	358,390.52
27/02/2021	Bank Data Service	28/02/2021		Bank Statement	Knight Frank Tru 0034519295 RENT PAYMENT - DIRECT CREDIT		1,228.95	359,619.47
01/03/2021	Bank Data Service	02/03/2021		Bank Statement	- INTEREST		0.00	359,619.47
01/03/2021	Bank Data Service	02/03/2021		Bank Statement	TRANSACTION FEES CHARGED 02/21 - TRANSACTION FEES CHARGED		(0.70)	359,618.77
04/03/2021	Bank Data Service	05/03/2021		Bank Statement	SuperChoice P/L 0036095581 PC030321-185206589 - DIRECT CREDIT		109.73	359,728.50
04/03/2021	Bank Data Service	05/03/2021		Bank Statement	SuperChoice P/L 0036095582 PC030321-185206587 - DIRECT CREDIT		444.60	360,173.10
05/03/2021	Bank Data Service	06/03/2021		Bank Statement	219542 00000126 036182422 - CHEQUE - 0000012		(828.00)	359,345.10
31/03/2021	Bank Data Service	01/04/2021		Bank Statement	Knight Frank Tru 0041789485 RENT PAYMENT - DIRECT CREDIT		2,183.20	361,528.30
01/04/2021	Bank Data Service	02/04/2021		Bank Statement	- INTEREST		0.00	361,528.30
01/04/2021	Bank Data Service	02/04/2021		Bank Statement	TRANSACTION FEES CHARGED 03/21 - TRANSACTION FEES CHARGED		(0.70)	361,527.60
06/04/2021	Bank Data Service	07/04/2021		Bank Statement	SuperChoice P/L 0043164857 PC010421-192645988 - DIRECT CREDIT		123.98	361,651.58
06/04/2021	Bank Data Service	07/04/2021		Bank Statement	SuperChoice P/L 0043164858 PC010421-192645986 - DIRECT CREDIT		385.46	362,037.04
30/04/2021	Bank Data Service	01/05/2021		Bank Statement	Knight Frank Tru 0048825747 RENT PAYMENT - DIRECT CREDIT		1,979.70	364,016.74
01/05/2021	Bank Data Service	02/05/2021		Bank Statement	- INTEREST		0.00	364,016.74

NT General Stores Pty Ltd Superannuation Fund
General Ledger - Audit View



For The Period 01 July 2020 - 30 June 2021

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
07/05/2021	Bank Data Service	08/05/2021		Bank Statement	SuperChoice P/L 0050438788 PC060521-192161117 - DIRECT CREDIT		193.80	364,210.54
07/05/2021	Bank Data Service	08/05/2021		Bank Statement	SuperChoice P/L 0050438789 PC060521-192161115 - DIRECT CREDIT		477.38	364,687.92
26/05/2021	Bank Data Service	28/05/2021		Bank Statement	512523 00000127 054197688 - CHEQUE - 0000012		(474.83)	364,213.09
01/06/2021	Bank Data Service	02/06/2021		Bank Statement	Knight Frank Tru 0055441484 RENT PAYMENT - DIRECT CREDIT		1,068.20	365,281.29
01/06/2021	Bank Data Service	02/06/2021		Bank Statement	- INTEREST		0.00	365,281.29
01/06/2021	Bank Data Service	02/06/2021		Bank Statement	TRANSACTION FEES CHARGED 05/21 - TRANSACTION FEES CHARGED		(0.70)	365,280.59
04/06/2021	Bank Data Service	05/06/2021		Bank Statement	SuperChoice P/L 0056650152 PC030621-109759060 - DIRECT CREDIT		129.68	365,410.27
04/06/2021	Bank Data Service	05/06/2021		Bank Statement	SuperChoice P/L 0056650153 PC030621-109759058 - DIRECT CREDIT		431.78	365,842.05
08/06/2021	Bank Data Service	25/07/2022	alima.alima@bdo.net.au	Bank Statement	692899 00000128 057042953 - CHEQUE - 0000012		(50,000.00)	315,842.05
10/06/2021	Bank Data Service	15/03/2022	alima.alima@bdo.net.au	Bank Statement	0249692424 DIVIDENDS 00347138341202 - E-BANKING TFR		50,000.00	365,842.05
30/06/2021	Bank Data Service	01/07/2021		Bank Statement	Knight Frank Tru 0062147537 RENT PAYMENT - DIRECT CREDIT		2,271.20	368,113.25
							416.62	368,113.25
Sundry Debtors (68000)								
<u>Sundry Debtors (68000)</u>								
01/07/2020	Opening Balance				Opening Balance			2,271.20
01/07/2020	Bank Data Service	13/05/2021	alyssa.ferrer@bdo.net.au	Bank Statement	Knight Frank Tru 0982088821 RENT PAYMENT - DIRECT CREDIT		(2,271.20)	0.00
30/06/2021	alima.alima@bdo.net.au	15/03/2022	alima.alima@bdo.net.au	General Journal	2020 Income tax refund received in July 2021		25,496.23	25,496.23
30/06/2021	alima.alima@bdo.net.au	14/07/2022		General Journal	Grossing up rental income		1,250.00	26,746.23
							24,475.03	26,746.23
Real Estate Properties (Australian - Residential) (77200)								
<u>4 Parsons Street, Fannie Bay NT 0820, Australia (4PARSONST)</u>								
01/07/2020	Opening Balance				Opening Balance	1.00		735,000.00
08/08/2020	Bank Data Service	01/07/2022	alima.alima@bdo.	Bank Statement	539229 00000116 990844024 - CHEQUE -		3,058.00	738,058.00

NT General Stores Pty Ltd Superannuation Fund
General Ledger - Audit View



For The Period 01 July 2020 - 30 June 2021

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
			net.au		0000011			
25/09/2020	Bank Data Service	01/07/2022	alima.alima@bdo.net.au	Bank Statement	863244 00000120 000959091 - CHEQUE - 0000012		18,711.00	756,769.00
30/06/2021	Alima Alima	21/07/2022		System Journal	Revaluation - 30/06/2021 @ \$735,000.000000 (Exit) - 1.000000 Units on hand		(21,769.00)	735,000.00
30/06/2021	Alima Alima	25/07/2022		System Journal	Create Entries - Capital Works Expenditure Adjustment - 30/06/2021		0.00	735,000.00
						1.00	0.00	735,000.00
Shares in Unlisted Private Companies (Australian) (77800)								
<u>Darwin Disposals Pty Ltd (DAR30)</u>								
01/07/2020	Opening Balance				Opening Balance	5.00		2,339,726.15
30/06/2021	Alima Alima	21/07/2022		System Journal	Revaluation - 30/06/2021 @ \$474,746.652000 (Exit) - 5.000000 Units on hand		34,007.11	2,373,733.26
						5.00	34,007.11	2,373,733.26
Income Tax Payable/Refundable (85000)								
<u>Income Tax Payable/Refundable (85000)</u>								
01/07/2020	Opening Balance				Opening Balance			25,755.23
30/06/2021	alima.alima@bdo.net.au	15/03/2022	alima.alima@bdo.net.au	General Journal	2020 Income tax refund received in July 2021		(25,755.23)	0.00
30/06/2021	Alima Alima	25/07/2022		System Journal	Create Entries - Franking Credits Adjustment - 30/06/2021		21,428.57	21,428.57
30/06/2021	Alima Alima	25/07/2022		System Journal	Create Entries - Income Tax Expense - 30/06/2021		(7,246.50)	14,182.07
							(11,573.16)	14,182.07
Sundry Creditors (88000)								
<u>Sundry Creditors (88000)</u>								
30/06/2021	alima.alima@bdo.net.au	13/01/2022		General Journal	Bringing BDO fees		(7,887.00)	(7,887.00)
							(7,887.00)	(7,887.00)

NT General Stores Pty Ltd Superannuation Fund
Fact Finder - 2018



As at 30 June 2021

Fund Details

Postal Address	GPO Box 4792, Darwin, Northern Territory 0801
Date Formed	30/06/1980
Trust Deed Source	
Deed Last Modified	08/08/1990

Members

Name	Age	Date of Birth	Member Accounts	Pension Accounts	Death Benefit Nomination
Roger Hamill	76	06/06/1945	4	3	No
Pamela Hamill	64	05/12/1956	1	0	No

Accumulation Member Details

Super Reform Measure	Concessional Contributions	Div 293 Tax	Member Balance / Catch up CC / TSB	Non-concessional Contributions	Non-concessional Bring Forward
Roger Hamill	Employer - \$4,384.03 Total - \$4,384.03	No	Accumulation Balance - \$1,770,960.52 Pension Balance - \$1,570,356.99 Total Fund Balance - \$3,341,317.51 Total Superannuation Balance - \$3,341,414.55		No
Pamela Hamill	Employer - \$1,888.15 Total - \$1,888.15	No	Accumulation Balance - \$168,570.30 Total Fund Balance - \$168,570.30 Total Superannuation Balance - \$161,135.87	Personal - \$10,005.54 Total - \$10,005.54	No

Opportunity/Planning

From 01/07/2017 the new concessional contribution cap will be \$25,000

Refer to contribution breakdown report

From 01/07/2017 the threshold at which high income earners pay an additional 15% tax on their concessional contributions will be reduced from \$300,000 to \$250,000

Refer to Member Statement report

Members with a total member balance of less than \$500,000 as at 01/07/2018 can use any unused amount of the \$25,000 Concessional Contribution Cap on a rolling basis up to 5 years

Refer to combined member statement report

From 01/07/2017 the annual non-concessional contribution cap is reduced to \$100,000 when the members transfer balance cap is less than \$1.6 million

Refer to contribution breakdown report

Where the member has triggered the bring forward rule in 2015-16 or 2016-17 but has not fully utilised it as at 30/06/2017 transitional arrangement will apply. (e.g.– if the member triggers the bring forward rule in 2016-17 year the transitional cap is \$380,000 that is the current cap of \$180,000 plus two annual caps of 100,000 for next two years)

Refer to contribution breakdown report

Pension Member Details

Super Reform Measure	Value of Existing ABP Income stream	Value of Existing MLP income stream	Value of Existing pension in TRIS (retirement phase)	Total Pension Payment for the Year
Roger Hamill	Pension 1 - \$1,287,435.77 Tax-free - 4.67% Reversionary - No			Pension 1 - \$38,770.00 Minimum met
	Pension 6 - \$258,076.97 Tax-free - 72.22% Reversionary - No			Pension 6 - \$7,770.00 Minimum met
	Pension 5 - \$24,844.25 Tax-free - 12.14% Reversionary - No			Pension 5 - \$750.00 Minimum met
	Total ABP balance = \$1,570,356.99			

Opportunity/Planning

Member balances in excess of \$1.6 million transfer balance cap needs to be commuted as a lump sum or rolled back to accumulation phase.

Refer to Pension Summary report

Member balances in excess of \$1.6 million transfer balance cap needs to be commuted as a lump sum or rolled back to accumulation phase.

Refer to Pension Summary report

TRIS balances in retirement phase will be exempt for tax purposes and will be treated as per an account based pension

Refer to Pension Summary report

CGT Relief

Super Reform Measure

Deferred gains from prior year

Deferred gains utilised in 2018

Deferred gains carried forward

\$11,605.05

\$0.00

\$11,605.05

Opportunity/Planning

Refer to Capital Gains Reconciliation Report

Cannot generate Distribution Reconciliation report. ERROR - There is no data. Distribution Reconciliation Report cannot be displayed.

Cannot generate Depreciation Schedule report. ERROR - There is no data. Depreciation Schedule Report cannot be displayed.

Cannot generate Realised Capital Gains report. Realised Capital Gains has no data to prepare