

Detailed Trial Balance

As at 30 June 2021

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	24200	Contributions			
	24200/EMP	Employer Contributions - Concessional			
(25,000.00)	24200/EMP/O'NTER00001A	(Contributions) O'Neill, Terence - Accumulation			25,000.00
	24700	Changes in market value			
	24700/Realised	Changes in market value(Realised)			
	24700/Realised/CEL.AX	CEL.AX		650.90	
	24700/Realised/IDT.AX	IDT.AX		6,351.90	
	24700/Realised/IMM.AX	IMM.AX		7,281.90	
	24700/Realised/NST.AX	NST.AX			5,018.65
	24700/Realised/NVA.AX	NVA.AX		411.04	
	24700/Realised/NZO.AX1	NZO.AX1		577.36	
	24700/Realised/RRL.AX	RRL.AX			928.56
	24700/Realised/SBM.AX	SBM.AX			71.34
5,899.90	24700/Realised/TNG.AX	TNG.AX			
	24700/Unrealised	Changes in market value(Unrealised)			
	24700/Unrealised/IDT.AX	IDT.AX			13,674.95
285.00	24700/Unrealised/IMM.AX	IMM.AX			8,859.95
	24700/Unrealised/MKG.AX	MKG.AX		1,455.51	
1.23	24700/Unrealised/NZO.AX1	NZO.AX1			457.89
1,480.00	24700/Unrealised/PSA.AX	PSA.AX			160.00
(4,149.95)	24700/Unrealised/TNG.AX	TNG.AX			
	25000	Interest Received			
(387.45)	25000/WBC111419	Westpac Business One Flexi			105.04
	28500	Transfers In			
(692,561.00)	28500/O'NTER00001A	(Transfers In) O'Neill, Terence - Accumulation Unrestricted Non Preserved 76,714.83 Taxable 44,979.22 Tax Free 31,735.61			76,714.83

Detailed Trial Balance

As at 30 June 2021

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	30100	Accountancy Fees		1,705.00	
0.00	30400	ATO Supervisory Levy		259.00	
	30700	Auditor's Remuneration		825.00	
6.50	31500	Bank Charges		9.00	
	48100	Division 293 Tax			
3,750.00	48100/O'NTER00001A	(Division 293 Tax) O'Neill, Terence - Accumulation			
3,807.15	48500	Income Tax Expense		3,346.05	
706,868.62	49000	Profit/Loss Allocation Account		108,118.55	
	50010	Opening Balance			
(656,151.81)	50010/O'NTER00001A	(Opening Balance) O'Neill, Terence - Accumulation Unrestricted Non Preserved 1,363,020.43 Taxable 996,533.46 Tax Free 366,486.97			1,363,020.43
	51900	Division 293 Tax			
3,750.00	51900/O'NTER00001A	(Division 293 Tax) O'Neill, Terence - Accumulation		0.00	
	52420	Contributions			
(25,000.00)	52420/O'NTER00001A	(Contributions) O'Neill, Terence - Accumulation Unrestricted Non Preserved 25,000.00 Taxable 25,000.00			25,000.00
	52850	Transfers In			
(692,561.00)	52850/O'NTER00001A	(Transfers In) O'Neill, Terence - Accumulation Unrestricted Non Preserved 76,714.83 Taxable 44,979.22 Tax Free 31,735.61			76,714.83
	53100	Share of Profit/(Loss)			
3,135.23	53100/O'NTER00001A	(Share of Profit/ Loss) O'Neill, Terence - Accumulation Unrestricted Non Preserved 9,749.77 Taxable 9,749.77			9,749.77
	53330	Income Tax			
57.15	53330/O'NTER00001A	(Income Tax) O'Neill, Terence - Accumulation Unrestricted Non Preserved 403.95 Taxable 403.95			403.95
	53800	Contributions Tax			

Detailed Trial Balance

As at 30 June 2021

Last Year	Code	Account Name	Units	Debits \$	Credits \$
3,750.00	53800/O'NTER00001A	(Contributions Tax) O'Neill, Terence - Accumulation Accumulation Unrestricted Non Preserved (3,750.00) Taxable (3,750.00)		3,750.00	
	60400	Cash at Bank			
1,361,529.46	60400/WBC111419	Westpac Business One Flexi		1,467,443.67	
	77600	Shares in Listed Companies (Australian)			
4,950.00	77600/IDT.AX	IDT Australia Limited	0.0000		0.00
465.00	77600/IMM.AX	Immutep Limited	0.0000		0.00
	77600/MKG.AX	Mako Gold Limited	102,040.0000	8,571.36	
840.00	77600/PSA.AX	Petsec Energy Limited	40,000.0000	1,000.00	
	77900	Shares in Unlisted Private Companies (Overseas)			
119.47	77900/NZO.AX1	New Zealand Oil & Gas Limited	0.0000		0.00
(3,807.15)	85000	Income Tax Payable/Refundable 2020 Installments 3,807.15 2021 Installments 951.00			2,395.05
	86000	PAYG Payable			951.00
(1,076.35)	88000	Sundry Creditors			2,530.00
				1,611,756.24	1,611,756.24

Current Year Profit/(Loss): 111,464.60

Terence O'Neill Superannuation Fund
Detailed Operating Statement



For the year ended 30 June 2021

	2021	2020
	\$	\$
Income		
Interest Received		
Westpac Business One Flexi	105.04	387.45
	<u>105.04</u>	<u>387.45</u>
Contribution Income		
Employer Contributions - Concessional		
Terence O'Neill	25,000.00	25,000.00
	<u>25,000.00</u>	<u>25,000.00</u>
Transfers In		
O'Neill, Terence - Accumulation (Accumulation)	76,714.83	692,561.00
	<u>76,714.83</u>	<u>692,561.00</u>
Investment Gains		
Realised Movements in Market Value		
Shares in Listed Companies (Australian)		
Challenger Exploration Limited	(650.90)	0.00
IDT Australia Limited	(6,351.90)	0.00
Immutep Limited	(7,281.90)	0.00
Northern Star Resources Ltd	5,018.65	0.00
Nova Minerals Limited	(411.04)	0.00
Regis Resources Limited	928.56	0.00
St Barbara Limited	71.34	0.00
TNG Limited	0.00	(5,899.90)
	<u>(8,677.19)</u>	<u>(5,899.90)</u>
Shares in Unlisted Private Companies (Overseas)		
New Zealand Oil & Gas Limited	(577.36)	0.00
	<u>(577.36)</u>	<u>0.00</u>
Unrealised Movements in Market Value		
Shares in Listed Companies (Australian)		
IDT Australia Limited	13,674.95	0.00
Immutep Limited	8,859.95	(285.00)
Mako Gold Limited	(1,455.51)	0.00
Petsec Energy Limited	160.00	(1,480.00)
TNG Limited	0.00	4,149.95
	<u>21,239.39</u>	<u>2,384.95</u>
Shares in Unlisted Private Companies (Overseas)		
New Zealand Oil & Gas Limited	457.89	(1.23)
	<u>457.89</u>	<u>(1.23)</u>
Changes in Market Values	<u>12,442.73</u>	<u>(3,516.18)</u>
Total Income	<u>114,262.60</u>	<u>714,432.27</u>
Expenses		
Accountancy Fees	1,705.00	0.00
ATO Supervisory Levy	259.00	0.00
Auditor's Remuneration	825.00	0.00
Bank Charges	9.00	6.50

Terence O'Neill Superannuation Fund
Detailed Operating Statement



For the year ended 30 June 2021

	2021	2020
	\$	\$
	<u>2,798.00</u>	<u>6.50</u>
Member Payments		
Division 293 Tax		
O'Neill, Terence - Accumulation (Accumulation)	0.00	3,750.00
	<u>0.00</u>	<u>3,750.00</u>
Total Expenses	<u>2,798.00</u>	<u>3,756.50</u>
Benefits accrued as a result of operations before income tax	<u>111,464.60</u>	<u>710,675.77</u>
Income Tax Expense		
Income Tax Expense	3,346.05	3,807.15
Total Income Tax	<u>3,346.05</u>	<u>3,807.15</u>
Benefits accrued as a result of operations	<u>108,118.55</u>	<u>706,868.62</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	114,262.60
Less Expense	2,798.00
Total Profit	111,464.60
Tax Summary	Amount
Fund Tax Rate	15.00 %
Total Profit	111,464.60
Less Permanent Differences	21,697.28
Less Timing Differences	0.00
Less Exempt Pension Income	0.00
Less Other Non Taxable Income	76,714.83
Less LIC Deductions	0.00
Add SMSF Non Deductible Expenses	0.00
Add Other Non Deductible Expenses	0.00
Add Total Franking/Foreign/TFN/FRW Credits	0.00
Less Realised Accounting Capital Gains	(9,254.55)
Less Tax Losses Deducted	0.00
Add SMSF Annual Return Rounding	(0.04)
Taxable Income	22,307.00
Income Tax on Taxable Income or Loss	3,346.05
Profit/(Loss) Available for Allocation	Amount
Total Available Profit	9,749.77
Franking Credits	0.00
TFN Credits	0.00
Foreign Credits	0.00
FRW Credits	0.00
Total	9,749.77
Income Tax Expense Available for Allocation	Amount
Income Tax on Taxable Income or Loss	3,346.05
Member Specific Income Tax	(3,750.00)
Total Income Tax Expense Allocation	(403.95)

Final Segment 1 from 01 July 2020 to 30 June 2021

Pool Name Unsegregated Pool

Total Profit	Amount
Income	114,262.60
Less Expense	2,798.00
Total Profit	111,464.60

Create Entries Summary	Amount
Fund Tax Rate	15.00 %
Total Profit	111,464.60
Less Permanent Differences	21,697.28
Less Timing Differences	0.00
Less Exempt Pension Income	0.00
Less Other Non Taxable Income	76,714.83
Add SMSF Non Deductible Expenses	0.00
Add Other Non Deductible Expenses	0.00
Add Total Franking/Foreign/TFN/FRW Credits	0.00
Less Realised Accounting Capital Gains	(9,254.55)
Less Tax Losses Deducted	0.00
Add Taxable Income Adjustment	(0.04)
Taxable Income	22,307.00
Income Tax on Taxable Income or Loss	3,346.05

Member Weighted Balance Summary	Weighting%	Amount
Terence O'Neill(O'NTER00001A)	100.00	1,440,721.68

Profit/(Loss) Available for Allocation	Amount
Total Available Profit	9,749.77
Franking Credits	0.00
TFN Credits	0.00
FRW Credits	0.00
Total	9,749.77

Allocation to Members	Weighting%	Amount
Terence O'Neill(O'NTER00001A)	100.00	9,749.77

Accumulation Weighted Balance Summary	Weighting%	Amount
Terence O'Neill(O'NTER00001A)	100.00	1,440,721.68

Income Tax Expense Available for Allocation	Amount
Income Tax on Taxable Income or Loss	3,346.05
Member Specific Income Tax	(3,750.00)
Total Income Tax Expense Allocation	(403.95)

Allocation to Members	Weighting%	Amount
Terence O'Neill(O'NTER00001A)	100.00	(403.95)

Calculation of daily member weighted balances

Calculation of daily member weighted balances

Terence O'Neill (O'NTER00001A)

Member Balance

01/07/2020	50010	Opening Balance	1,363,020.43	1,363,020.43
10/08/2020	52420	Contributions	9,000.00	8,013.70
10/08/2020	53800	Contributions Tax	(1,350.00)	(1,202.05)
31/08/2020	52850	Transfers In	74,933.84	62,410.65
12/10/2020	52420	Contributions	8,000.00	5,742.47
12/10/2020	53800	Contributions Tax	(1,200.00)	(861.37)
08/01/2021	52420	Contributions	8,000.00	3,813.70
08/01/2021	53800	Contributions Tax	(1,200.00)	(572.05)
19/04/2021	52850	Transfers In	1,780.99	356.20
Total Amount (Weighted)				1,440,721.68

Calculation of Net Capital Gains

Capital gains from Unsegregated Pool	6,018.55
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	5,899.90
Current year capital losses from Unsegregated Pool	15,273.10
Current year capital losses from Unsegregated Pool - Collectables	0.00
Losses Applied	6,018.55
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

Terence O'Neill(O'NTER00001A) - 100.00 % **0.00**

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

Terence O'Neill 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
O'Neill, Terence	02/08/1948	71 *3	1,363,020.43	25,000.00	0.00	0.00	0.00	25,000.00
All Members				25,000.00	0.00	0.00	0.00	25,000.00

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

*3 Members aged 67 to 74 must satisfy work test or meet work test exemption criteria (applies from 1 July 2019) for your fund to accept non-mandated contributions (e.g. salary sacrifice, personal super contributions). NCC bring-forward arrangement is not available.

Contribution Caps

Member	Contribution Type	Contributions	Cap	Current Position
O'Neill, Terence	Concessional	25,000.00	25,000.00	At Limit
	Non-Concessional	0.00	100,000.00	100,000.00 Below Cap

Carry Forward Unused Concessional Contribution Cap

Member	2016	2017	2018	2019	2020	2021	Current Position
O'Neill, Terence							
Concessional Contribution Cap	N/A	N/A	N/A	25,000.00	25,000.00	25,000.00	
Concessional Contribution	N/A	N/A	N/A	25,000.00	25,000.00	25,000.00	
Unused Concessional Contribution	N/A	N/A	N/A	0.00	0.00	0.00	
Cumulative Carry Forward Unused	N/A	N/A	N/A	0.00	0.00	0.00	
Maximum Cap Available	N/A	N/A	N/A	25,000.00	25,000.00	25,000.00	At Limit
Total Super Balance	N/A	N/A	N/A	0.00	656,151.81	1,363,020.43	

NCC Bring Forward Caps

Member	Bring Forward Cap	2018	2019	2020	2021	Total	Current Position
O'Neill, Terence	N/A	0.00	0.00	0.00	0.00	N/A	Bring Forward Not Triggered

O'Neill, Terence

Date	Transaction Description	Ledger Data				SuperStream Data					
		Contribution Type	Concessional	Non-Concession	Other	Reserves	Contribution	Employer	Concessional	Non-Concess	Other
10/08/2020	Deposit-Osko Payment 2672951 O'Neill Nominees Ton Super Contribution Ton Super Contribution	Employer	9,000.00								
12/10/2020	Deposit-Osko Payment 2573890 O'Neill Nominees Pty Ltd To?Neill Super To'Neill Super 10 Oct 2020	Employer	8,000.00								
08/01/2021	Deposit-Osko Payment 2617655 O'Neill Nominees Pty Ltd Onn Super Contribution Ton Super	Employer	8,000.00								
Total - O'Neill, Terence			25,000.00	0.00	0.00	0.00			0.00	0.00	0.00
Total for All Members			25,000.00	0.00	0.00	0.00					

Terence O'Neill 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	
CEL.AX - Challenger Exploration Limited										
	13/05/2021	Purchase	29,850.00	9,578.95	0.00	0.00	9,578.95	0.00	0.00	0.00
	19/05/2021	Disposal	(29,850.00)	(9,578.95)	0.00	0.00	0.00	8,928.05	9,578.95	(650.90)
	30/06/2021		0.00	0.00	0.00	0.00	0.00	8,928.05	9,578.95	(650.90)
IDT.AX - IDT Australia Limited										
	01/07/2020	Opening Balance	30,000.00	0.00	0.00	0.00	4,950.00	0.00	0.00	0.00
	31/03/2021	Revaluation	0.00	0.00	9,750.00	0.00	14,700.00	0.00	0.00	0.00
	08/04/2021	Disposal	(30,000.00)	(18,624.95)	0.00	0.00	(3,924.95)	12,273.05	18,624.95	(6,351.90)
	08/04/2021	Writeback	0.00	0.00	3,924.95	0.00	0.00	0.00	0.00	0.00
	30/06/2021		0.00	(18,624.95)	13,674.95	0.00	0.00	12,273.05	18,624.95	(6,351.90)
IMM.AX - Immutep Limited										
	01/07/2020	Opening Balance	3,000.00	0.00	0.00	0.00	465.00	0.00	0.00	0.00
	31/03/2021	Revaluation	0.00	0.00	675.00	0.00	1,140.00	0.00	0.00	0.00
	02/06/2021	Disposal	(3,000.00)	(9,324.95)	0.00	0.00	(8,184.95)	2,043.05	9,324.95	(7,281.90)
	02/06/2021	Writeback	0.00	0.00	8,184.95	0.00	0.00	0.00	0.00	0.00
	30/06/2021		0.00	(9,324.95)	8,859.95	0.00	0.00	2,043.05	9,324.95	(7,281.90)
MKG.AX - Mako Gold Limited										
	21/05/2021	Purchase	102,040.00	10,026.87	0.00	0.00	10,026.87	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	(1,455.51)	0.00	8,571.36	0.00	0.00	0.00
	30/06/2021		102,040.00	10,026.87	(1,455.51)	0.00	8,571.36	0.00	0.00	0.00
NST.AX - Northern Star Resources Ltd										
	17/05/2021	Purchase	9,523.00	100,103.49	0.00	0.00	100,103.49	0.00	0.00	0.00
	19/05/2021	Disposal	(9,523.00)	(100,103.49)	0.00	0.00	0.00	105,122.14	100,103.49	5,018.65
	30/06/2021		0.00	0.00	0.00	0.00	0.00	105,122.14	100,103.49	5,018.65
NVA.AX - Nova Minerals Limited										
	19/05/2021	Purchase	71,428.00	10,026.87	0.00	0.00	10,026.87	0.00	0.00	0.00
	19/05/2021	Disposal	(71,428.00)	(10,026.87)	0.00	0.00	0.00	9,615.83	10,026.87	(411.04)
	30/06/2021		0.00	0.00	0.00	0.00	0.00	9,615.83	10,026.87	(411.04)
NZO.AX1 - New Zealand Oil & Gas Limited										
	01/07/2020	Opening Balance	239.00	0.00	0.00	0.00	119.47	0.00	0.00	0.00
	01/07/2020	Disposal	(239.00)	(577.36)	0.00	0.00	(457.89)	0.00	577.36	(577.36)
	01/07/2020	Writeback	0.00	0.00	942.04	0.00	484.15	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	(484.15)	0.00	0.00	0.00	0.00	0.00

Terence O'Neill 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	
	30/06/2021		0.00	(577.36)	457.89	0.00	0.00	0.00	577.36	(577.36)
PSA.AX - Petsec Energy Limited										
	01/07/2020	Opening Balance	40,000.00	0.00	0.00	0.00	840.00	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	160.00	0.00	1,000.00	0.00	0.00	0.00
	30/06/2021		40,000.00	0.00	160.00	0.00	1,000.00	0.00	0.00	0.00
RRL.AX - Regis Resources Limited										
	14/05/2021	Purchase	38,461.00	100,110.60	0.00	0.00	100,110.60	0.00	0.00	0.00
	19/05/2021	Disposal	(38,461.00)	(100,110.60)	0.00	0.00	0.00	101,039.16	100,110.60	928.56
	30/06/2021		0.00	0.00	0.00	0.00	0.00	101,039.16	100,110.60	928.56
SBM.AX - St Barbara Limited										
	19/05/2021	Purchase	54,054.00	100,653.03	0.00	0.00	100,653.03	0.00	0.00	0.00
	09/06/2021	Disposal	(54,054.00)	(100,653.03)	0.00	0.00	0.00	100,724.37	100,653.03	71.34
	30/06/2021		0.00	0.00	0.00	0.00	0.00	100,724.37	100,653.03	71.34
Total Market Movement					21,697.28					(9,254.55)
										12,442.73

Terence O'Neill 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					
WBC111419 Westpac Business One Flexi					
31/07/2020	23.11	23.11			
31/08/2020	23.22	23.22			
30/09/2020	23.74	23.74			
30/10/2020	23.83	23.83			
30/11/2020	11.14	11.14			
	105.04	105.04			
	105.04	105.04			
TOTAL	105.04	105.04			

Tax Return Reconciliation

	Totals	Tax Return Label
Gross Interest	105.04	11C

Terence O'Neill 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
Terence O'Neill (Age: 72)											
O'NTER00001A - Accumulation											
1,363,020.43	25,000.00	76,714.83	9,749.77			3,750.00	(403.95)				1,471,138.98
1,363,020.43	25,000.00	76,714.83	9,749.77			3,750.00	(403.95)				1,471,138.98
1,363,020.43	25,000.00	76,714.83	9,749.77			3,750.00	(403.95)				1,471,138.98

Terence O'Neill 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						
WBC111419	Westpac Business One Flexi					1,467,443.67	
77600	Shares in Listed Companies (Australian)						
MKG.AX	Mako Gold Limited	X*****8887	Registry Data - Link	30/06/2021	102,040.0000	102,040.0000	0.0000
PSA.AX	Petsec Energy Limited	X*****8887	Registry Data - Boardroom	30/06/2021	40,000.0000	40,000.0000	0.0000

Terence O'Neill Superannuation Fund
Bank Statement Report



For The Period 01 July 2020 to 30 June 2021

Chart Code: 60400 / WBC111419
Account Name: Westpac Business One Flexi
BSB and Account Number: 035302 111419

Opening Balance - **Total Debits** + **Total Credits** = **Closing Balance**
 \$ 1,361,529.46 \$ 238,848.70 \$ 344,762.91 \$ 1,467,443.67

Data Feed Used
 BGL Bank Data Service

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2020	Opening Balance			1,361,529.46		
01/07/2020	Transaction Fee	0.50		1,361,528.96		
06/07/2020	Withdrawal-Osko Payment 1458831 Merit Partners Pty Ltd Merit Invoice 55748 Invoice 55748	1,076.35		1,360,452.61		
31/07/2020	Interest Paid		23.11	1,360,475.72		
03/08/2020	Transaction Fee	0.50		1,360,475.22		
10/08/2020	Deposit-Osko Payment 2672951 O'Neill Nominees Ton Super Contribution Ton Super Contribution		9,000.00	1,369,475.22		
31/08/2020	Interest Paid		23.22	1,369,498.44		
31/08/2020	DepositAmp Nwxby14129274		74,933.84	1,444,432.28		
01/09/2020	Transaction Fee	1.00		1,444,431.28		
30/09/2020	Interest Paid		23.74	1,444,455.02		
12/10/2020	Deposit-Osko Payment 2573890 O'Neill Nominees Pty Ltd To?Neill Super To'Neill Super 10 Oct 2020		8,000.00	1,452,455.02		
20/10/2020	Withdrawal-Osko Payment 1554718 Electrical Revolution Invoice 04287 2 Kurrajong Crescent [Deposit-Osko Payment 2557340 Terence O'Neill Reversal Reversal]		3,850.42	1,456,305.44		
20/10/2020	Withdrawal-Osko Payment 1554718 Electrical Revolution Invoice 04287 2 Kurrajong Crescent [Deposit-Osko Payment 2557340 Terence O'Neill Reversal Reversal]	3,850.42		1,452,455.02		

Terence O'Neill Superannuation Fund
Bank Statement Report



For The Period 01 July 2020 to 30 June 2021

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
30/10/2020	Interest Paid		23.83	1,452,478.85		
02/11/2020	Transaction Fee	1.50		1,452,477.35		
30/11/2020	Interest Paid		11.14	1,452,488.49		
08/01/2021	Deposit-Osko Payment 2617655 O'Neill Nominees Pty Ltd Onn Super Contribution Ton Super		8,000.00	1,460,488.49		
01/02/2021	Transaction Fee	0.50		1,460,487.99		
08/04/2021	Deposit Westpac Securiti S Idt 35506669-00		12,273.05	1,472,761.04		
19/04/2021	Deposit North Nwxby14129274		1,780.99	1,474,542.03		
03/05/2021	Transaction Fee	1.00		1,474,541.03		
13/05/2021	Payment By Authority To Westpac Securiti B Cel 35801907-00	9,578.95		1,464,962.08		
14/05/2021	Payment By Authority To Westpac Securiti B Rrl 35825649-00	100,110.60		1,364,851.48		
17/05/2021	Payment By Authority To Westpac Securiti B Nst 35829955-00	100,103.49		1,264,747.99		
19/05/2021	Deposit Westpac Securiti S Nst 35855120?00		4,058.07	1,268,806.06		
19/05/2021	Deposit Westpac Securiti S Cel 35858545?00		8,928.05	1,277,734.11		
19/05/2021	Deposit Westpac Securiti S Rrl 35855180?00		101,039.16	1,378,773.27		
19/05/2021	Bring in Purchased Nova Shares	10,026.87		1,368,746.40		
19/05/2021	Bring in sale of Nova Shares		9,615.83	1,378,362.23		
19/05/2021	Deposit Westpac Securiti S Nst 35855120?00		411.04	1,378,773.27		
21/05/2021	Payment By Authority To Westpac Securiti B Mkg 35881690-00	10,026.87		1,368,746.40		
31/05/2021	Withdrawal Online 7659393 Bpay Tax Office Super Tax 19-20	4,066.15		1,364,680.25		
01/06/2021	Transaction Fee	4.00		1,364,676.25		
02/06/2021	Deposit Westpac Securiti S Imm 35970407-00		2,043.05	1,366,719.30		

Terence O'Neill Superannuation Fund
Bank Statement Report



For The Period 01 July 2020 to 30 June 2021

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
09/06/2021	Deposit Westpac Securiti S Sbm 36022813-00		100,724.37	1,467,443.67		
30/06/2021	CLOSING BALANCE			1,467,443.67		
		<u>238,848.70</u>	<u>344,762.91</u>			

Terence O'Neill 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										
Westpac Business One Flexi		1,361,529.46		344,762.91		(238,848.70)			1,467,443.67	1,467,443.67
		1,361,529.46		344,762.91		(238,848.70)			1,467,443.67	1,467,443.67
Shares in Listed Companies (Australian)										
CEL.AX - Challenger Exploration Limited			29,850.00	9,578.95	(29,850.00)	(9,578.95)	(650.90)		0.00	
IDT.AX - IDT Australia Limited	30,000.00	18,624.95			(30,000.00)	(18,624.95)	(6,351.90)		0.00	
IMM.AX - Immutep Limited	3,000.00	9,324.95			(3,000.00)	(9,324.95)	(7,281.90)		0.00	
MKG.AX - Mako Gold Limited			102,040.00	10,026.87				102,040.00	10,026.87	8,571.36
NST.AX - Northern Star Resources Ltd			9,523.00	100,103.49	(9,523.00)	(100,103.49)	5,018.65		0.00	
NVA.AX - Nova Minerals Limited			71,428.00	10,026.87	(71,428.00)	(10,026.87)	(411.04)		0.00	
PSA.AX - Petsec Energy Limited	40,000.00	10,824.95						40,000.00	10,824.95	1,000.00
RRL.AX - Regis Resources Limited			38,461.00	100,110.60	(38,461.00)	(100,110.60)	928.56		0.00	
SBM.AX - St Barbara Limited			54,054.00	100,653.03	(54,054.00)	(100,653.03)	71.34		0.00	

Terence O'Neill Superannuation Fund
Investment Movement Report



As at 30 June 2021

Investment	Opening Balance		Additions		Disposals			Closing Balance		Market Value
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	
		38,774.85		330,499.81		(348,422.84)	(8,677.19)		20,851.82	9,571.36
Shares in Unlisted Private Companies (Overseas)										
NZO.AX1 - New Zealand Oil & Gas Limited	239.00	577.36			(239.00)	(577.36)	(577.36)		0.00	
		577.36				(577.36)	(577.36)		0.00	
		1,400,881.67		675,262.72		(587,848.90)	(9,254.55)		1,488,295.49	1,477,015.03

Terence O'Neill 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

Terence O'Neill Superannuation Fund
Statement of Taxable Income



For the year ended 30 June 2021

	2021
	\$
Benefits accrued as a result of operations	111,464.60
Less	
Non Taxable Transfer In	76,714.83
Increase in MV of investments	21,697.28
Realised Accounting Capital Gains	(9,254.55)
	<hr/> 89,157.56
 SMSF Annual Return Rounding	 (0.04)
Taxable Income or Loss	<hr/> 22,307.00
Income Tax on Taxable Income or Loss	3,346.05
	<hr/>
CURRENT TAX OR REFUND	<hr/> 3,346.05
Supervisory Levy	259.00
Income Tax Instalments Paid	(951.00)
AMOUNT DUE OR REFUNDABLE	<hr/> 2,654.05

**Terence O'Neill Superannuation Fund
Tax Reconciliation Report**



For the year ended 30 June 2021

Tax Return Label	Date	Account Code	Account Name	Amount \$
C - Income - Gross interest				
	31/07/2020	25000/WBC111419	Westpac Business One Flexi	23.11
	31/08/2020	25000/WBC111419	Westpac Business One Flexi	23.22
	30/09/2020	25000/WBC111419	Westpac Business One Flexi	23.74
	30/10/2020	25000/WBC111419	Westpac Business One Flexi	23.83
	30/11/2020	25000/WBC111419	Westpac Business One Flexi	11.14
Sub-Total				105.04
Ignore Cents				0.04
Total				105.00
R1 - Assessable employer contributions				
	10/08/2020	24200/O'NTER00001A	(Contributions) O'Neill, Terence - Accumulation (Accumulation)	9,000.00
	12/10/2020	24200/O'NTER00001A	(Contributions) O'Neill, Terence - Accumulation (Accumulation)	8,000.00
	08/01/2021	24200/O'NTER00001A	(Contributions) O'Neill, Terence - Accumulation (Accumulation)	8,000.00
Sub-Total				25,000.00
Ignore Cents				0.00
Total				25,000.00
R - Assessable contributions (R1 plus R2 plus R3 less R6)				
Assessable employer contributions				25,000.00
Sub-Total				25,000.00
Ignore Cents				0.00
Total				25,000.00
W - GROSS INCOME (Sum of labels A to U)				
				25,105.00
Sub-Total				25,105.00
Ignore Cents				0.00
Total				25,105.00
V - TOTAL ASSESSABLE INCOME (W less Y)				
				25,105.00
Sub-Total				25,105.00
Ignore Cents				0.00
Total				25,105.00
H1 - Expenses - SMSF auditor fee				
	30/06/2021	30700	Auditor's Remuneration	825.00
Sub-Total				825.00
Ignore Cents				0.00
Total				825.00
J1 - Expenses - Management and administration expenses				
	01/07/2020	31500	Bank Charges	0.50
	03/08/2020	31500	Bank Charges	0.50
	01/09/2020	31500	Bank Charges	1.00

Terence O'Neill Superannuation Fund
Tax Reconciliation Report



For the year ended 30 June 2021

Tax Return Label	Date	Account Code	Account Name	Amount \$
J1 - Expenses - Management and administration expenses				
	02/11/2020	31500	Bank Charges	1.50
	01/02/2021	31500	Bank Charges	0.50
	03/05/2021	31500	Bank Charges	1.00
	01/06/2021	31500	Bank Charges	4.00
	30/06/2021	30100	Accountancy Fees	1,705.00
	31/05/2021	30400	ATO Supervisory Levy	259.00
Sub-Total				1,973.00
Ignore Cents				0.00
Total				1,973.00
L2 - Expenses - Other amounts (Non-deductible)				
	31/05/2021	85000	Income Tax Payable/Refundable	3,807.15
Sub-Total				3,807.15
Ignore Cents				0.15
Total				3,807.00
N - TOTAL DEDUCTIONS				
				2,798.00
Sub-Total				2,798.00
Ignore Cents				0.00
Total				2,798.00
Y - TOTAL NON DEDUCTIBLE EXPENSES				
				3,807.00
Sub-Total				3,807.00
Ignore Cents				0.00
Total				3,807.00
O - TAXABLE INCOME OR LOSS				
				22,307.00
Sub-Total				22,307.00
Ignore Cents				0.00
Total				22,307.00
Z - TOTAL SMSF EXPENSES				
				6,605.00
Sub-Total				6,605.00
Ignore Cents				0.00
Total				6,605.00
A - Taxable income				
				22,307.00
Sub-Total				22,307.00
Ignore Cents				0.00
Total				22,307.00
T1 - Tax on taxable income				

Terence O'Neill Superannuation Fund
Tax Reconciliation Report



For the year ended 30 June 2021

Tax Return Label	Date	Account Code	Account Name	Amount \$
T1 - Tax on taxable income				
				3,346.05
Sub-Total				3,346.05
Ignore Cents				0.00
Total				3,346.05
B - Gross Tax				
				3,346.05
Sub-Total				3,346.05
Ignore Cents				0.00
Total				3,346.05
T2 - SUBTOTAL				
				3,346.05
Sub-Total				3,346.05
Ignore Cents				0.00
Total				3,346.05
T3 - SUBTOTAL 2				
				3,346.05
Sub-Total				3,346.05
Ignore Cents				0.00
Total				3,346.05
T5 - TAX PAYABLE				
				3,346.05
Sub-Total				3,346.05
Ignore Cents				0.00
Total				3,346.05
K - PAYG instalments raised				
	30/06/2021	85000	Income Tax Payable/Refundable	951.00
Sub-Total				951.00
Ignore Cents				0.00
Total				951.00
L - Supervisory levy				
				259.00
Sub-Total				259.00
Ignore Cents				0.00
Total				259.00
S - AMOUNT DUE OR REFUNDABLE				
				2,654.05
Sub-Total				2,654.05
Ignore Cents				0.00
Total				2,654.05

Terence O'Neill 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 C						
	31/07/2020	25000/WBC111419	Westpac Business One Flexi	23.11		
	31/08/2020	25000/WBC111419	Westpac Business One Flexi	23.22		
	30/09/2020	25000/WBC111419	Westpac Business One Flexi	23.74		
	30/10/2020	25000/WBC111419	Westpac Business One Flexi	23.83		
	30/11/2020	25000/WBC111419	Westpac Business One Flexi	11.14		
			Total	105.04	0.000 %	0.00
					Total Segment ECPI *	0.00
					SMSF Annual Return Rounding	0.00
					Total ECPI	0.00

* 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.

Terence O'Neill Superannuation Fund
Realised Capital Gains Report



For The Period 01 July 2020 - 30 June 2021

Investment		Accounting Treatment				Tax Treatment						
Purchase Contract Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	Capital Loss
Shares in Listed Companies (Australian)												
CEL.AX - Challenger Exploration Limited												
11/05/2021	17/05/2021	29,850.00	9,578.95	8,928.05	(650.90)	9,578.95	9,578.95	0.00	0.00	0.00	0.00	(650.90)
		29,850.00	9,578.95	8,928.05	(650.90)	9,578.95	9,578.95	0.00	0.00	0.00	0.00	(650.90)
IDT.AX - IDT Australia Limited												
22/02/2011	06/04/2021	30,000.00	18,624.95	12,273.05	(6,351.90)	18,624.95	18,624.95	0.00	0.00	0.00	0.00	(6,351.90)
		30,000.00	18,624.95	12,273.05	(6,351.90)	18,624.95	18,624.95	0.00	0.00	0.00	0.00	(6,351.90)
IMM.AX - Immutep Limited												
12/07/2011	31/05/2021	3,000.00	9,324.95	2,043.05	(7,281.90)	9,324.95	9,324.95	0.00	0.00	0.00	0.00	(7,281.90)
		3,000.00	9,324.95	2,043.05	(7,281.90)	9,324.95	9,324.95	0.00	0.00	0.00	0.00	(7,281.90)
NST.AX - Northern Star Resources Ltd												
13/05/2021	17/05/2021	9,523.00	100,103.49	105,122.14	5,018.65	100,103.49	100,103.49	0.00	0.00	0.00	5,018.65	0.00
		9,523.00	100,103.49	105,122.14	5,018.65	100,103.49	100,103.49	0.00	0.00	0.00	5,018.65	0.00
NVA.AX - Nova Minerals Limited												
14/05/2021	17/05/2021	71,428.00	10,026.87	9,615.83	(411.04)	10,026.87	10,026.87	0.00	0.00	0.00	0.00	(411.04)
		71,428.00	10,026.87	9,615.83	(411.04)	10,026.87	10,026.87	0.00	0.00	0.00	0.00	(411.04)
RRL.AX - Regis Resources Limited												
12/05/2021	17/05/2021	38,461.00	100,110.60	101,039.16	928.56	100,110.60	100,110.60	0.00	0.00	0.00	928.56	0.00
		38,461.00	100,110.60	101,039.16	928.56	100,110.60	100,110.60	0.00	0.00	0.00	928.56	0.00
SBM.AX - St Barbara Limited												
18/05/2021	07/06/2021	54,054.00	100,653.03	100,724.37	71.34	100,653.03	100,653.03	0.00	0.00	0.00	71.34	0.00

Terence O'Neill Superannuation Fund
Realised Capital Gains Report



For The Period 01 July 2020 - 30 June 2021

Investment		Accounting Treatment				Tax Treatment						
Purchase Contract Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	Capital Loss
Shares in Listed Companies (Australian)												
		54,054.00	100,653.03	100,724.37	71.34	100,653.03	100,653.03	0.00	0.00	0.00	71.34	0.00
		236,316.00	348,422.84	339,745.65	(8,677.19)	348,422.84	348,422.84	0.00	0.00	0.00	6,018.55	(14,695.74)
Shares in Unlisted Private Companies (Overseas)												
NZO.AX1 - New Zealand Oil & Gas Limited												
07/10/2009	01/07/2020	239.00	577.36	0.00	(577.36)	577.36	577.36	0.00	0.00	0.00	0.00	(577.36)
		239.00	577.36	0.00	(577.36)	577.36	577.36	0.00	0.00	0.00	0.00	(577.36)
		239.00	577.36	0.00	(577.36)	577.36	577.36	0.00	0.00	0.00	0.00	(577.36)
		236,555.00	349,000.20	339,745.65	(9,254.55)	349,000.20	349,000.20	0.00	0.00	0.00	6,018.55	(15,273.10)

Terence O'Neill 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	5,899.90				
Carried forward from prior losses - Collectables	0.00				
Current year capital losses	15,273.10				
Current year capital losses - Collectables	0.00				
Total Losses Available	21,173.00				
Total Losses Available - Collectables	0.00				
Capital Gains					
Capital gains from disposal of assets	6,018.55	0.00	0.00	6,018.55	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	6,018.55	0.00	0.00	6,018.55	0.00
Losses and discount applied					
Losses applied	6,018.55	0.00	0.00	6,018.55	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				

Terence O'Neill 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	15,154.45				
Net Capital Losses Carried Forward to later income years - Collectables	0.00				
Total Net Capital Losses Carried Forward to later income years (14V)	15,154.45				

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

Terence O'Neill 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 \$
Contributions (24200)								
<i>(Contributions) O'Neill, Terence - Accumulation (O'NTER00001A)</i>								
10/08/2020	CSV Bank Importer	21/02/2022	romeo.fernandez@bdo.net.au	Bank Statement	Deposit-Osko Payment 2672951 O'Neill Nominees Ton Super Contribution Ton Super Contribution		(9,000.00)	(9,000.00)
12/10/2020	CSV Bank Importer	21/02/2022	romeo.fernandez@bdo.net.au	Bank Statement	Deposit-Osko Payment 2573890 O'Neill Nominees Pty Ltd To?Neill Super To'Neill Super 10 Oct 2020		(8,000.00)	(17,000.00)
08/01/2021	CSV Bank Importer	21/02/2022	romeo.fernandez@bdo.net.au	Bank Statement	Deposit-Osko Payment 2617655 O'Neill Nominees Pty Ltd Onn Super Contribution Ton Super		(8,000.00)	(25,000.00)
							(25,000.00)	(25,000.00)
Changes in Market Values of Investments (24700)								
<i>Changes in Market Values of Investments (24700)</i>								
01/07/2020	romeo.fernandez@bdo.net.au	04/03/2022	romeo.fernandez@bdo.net.au	General Journal	To write-off New Zealand Oil & Gas ordinary shares. Client advised that fund no longer holds the share and was sold in January 2018. (NZO.AX)		577.36	577.36
01/07/2020	SYSTEM	04/03/2022		System Journal	Unrealised Gain writeback as at 01/07/2020 (NZO.AX)		(942.04)	(364.68)
31/03/2021	SYSTEM	30/03/2021		System Journal	Revaluation - 30/03/2021 @ \$0.490000 (System Price) - 30,000.000000 Units on hand (IDT.AX)		(9,750.00)	(10,114.68)
31/03/2021	SYSTEM	30/03/2021		System Journal	Revaluation - 30/03/2021 @ \$0.380000 (System Price) - 3,000.000000 Units on hand (IMM.AX)		(675.00)	(10,789.68)
08/04/2021	CSV Bank Importer	21/02/2022	romeo.fernandez@bdo.net.au	Bank Statement	Deposit Westpac Securiti S Idt 35506669-00 (IDT.AX)		6,351.90	(4,437.78)
08/04/2021	SYSTEM	21/02/2022		System Journal	Unrealised Gain writeback as at 08/04/2021 (IDT.AX)		(3,924.95)	(8,362.73)
19/05/2021	romeo.fernandez@bdo.net.au	22/02/2022	romeo.fernandez@bdo.net.au	General Journal	Bring in sale of Nova Shares (NVA.AX)		411.04	(7,951.69)
19/05/2021	CSV Bank Importer	22/02/2022	romeo.fernandez@bdo.net.au	Bank Statement	Deposit Westpac Securiti S Nst 35855120?00 (SBM.AX)		(5,018.65)	(12,970.34)
19/05/2021	CSV Bank Importer	22/02/2022	romeo.fernandez@bdo.net.	Bank Statement	Deposit Westpac Securiti S Cel 35858545?00 (CEL.AX)		650.90	(12,319.44)

Terence O'Neill 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 \$
			au					
19/05/2021	CSV Bank Importer	22/02/2022	romeo.fernandez@bdo.net.au	Bank Statement	Deposit Westpac Securiti S Rrl 35855180?00 (RRL.AX)		(928.56)	(13,248.00)
02/06/2021	CSV Bank Importer	22/02/2022	romeo.fernandez@bdo.net.au	Bank Statement	Deposit Westpac Securiti S Imm 35970407-00 (IMM.AX)		7,281.90	(5,966.10)
02/06/2021	SYSTEM	22/02/2022		System Journal	Unrealised Gain writeback as at 02/06/2021 (IMM.AX)		(8,184.95)	(14,151.05)
09/06/2021	CSV Bank Importer	22/02/2022	romeo.fernandez@bdo.net.au	Bank Statement	Deposit Westpac Securiti S Sbm 36022813-00 (SBM.AX)		(71.34)	(14,222.39)
30/06/2021	Romeo Fernandez	23/02/2022		System Journal	Revaluation - 30/06/2021 @ \$0.084000 (System Price) - 102,040.000000 Units on hand (MKG.AX)		1,455.51	(12,766.88)
30/06/2021	Romeo Fernandez	23/02/2022		System Journal	Revaluation - 30/06/2021 @ \$0.025000 (Custom) - 40,000.000000 Units on hand (PSA.AX)		(160.00)	(12,926.88)
30/06/2021	Romeo Fernandez	04/03/2022		System Journal	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand (NZO.AX)		484.15	(12,442.73)
							(12,442.73)	(12,442.73)
Interest Received (25000)								
<u>Westpac Business One Flexi (WBC111419)</u>								
31/07/2020	CSV Bank Importer	21/02/2022	romeo.fernandez@bdo.net.au	Bank Statement	Interest Paid		(23.11)	(23.11)
31/08/2020	CSV Bank Importer	21/02/2022	romeo.fernandez@bdo.net.au	Bank Statement	Interest Paid		(23.22)	(46.33)
30/09/2020	CSV Bank Importer	21/02/2022	romeo.fernandez@bdo.net.au	Bank Statement	Interest Paid		(23.74)	(70.07)
30/10/2020	CSV Bank Importer	21/02/2022	romeo.fernandez@bdo.net.au	Bank Statement	Interest Paid		(23.83)	(93.90)
30/11/2020	CSV Bank Importer	21/02/2022	romeo.fernandez@bdo.net.au	Bank Statement	Interest Paid		(11.14)	(105.04)
							(105.04)	(105.04)

Terence O'Neill 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 \$
Transfers In (28500)								
<u>(Transfers In) O'Neill, Terence - Accumulation (O'NTER00001A)</u>								
31/08/2020	CSV Bank Importer	21/02/2022	romeo.fernandez@bdo.net.au	Bank Statement	DepositAmp Nwxby14129274		(74,933.84)	(74,933.84)
19/04/2021	CSV Bank Importer	04/03/2022	romeo.fernandez@bdo.net.au	Bank Statement	Deposit North Nwxby14129274		(1,780.99)	(76,714.83)
							(76,714.83)	(76,714.83)
Accountancy Fees (30100)								
<u>Accountancy Fees (30100)</u>								
30/06/2021	romeo.fernandez@bdo.net.au	24/02/2022		General Journal	Bring in 2020 BDO accounting Fees		1,705.00	1,705.00
							1,705.00	1,705.00
ATO Supervisory Levy (30400)								
<u>ATO Supervisory Levy (30400)</u>								
31/05/2021	CSV Bank Importer	22/02/2022	romeo.fernandez@bdo.net.au	Bank Statement	Withdrawal Online 7659393 Bpay Tax Office Super Tax 19-20		259.00	259.00
							259.00	259.00
Auditor's Remuneration (30700)								
<u>Auditor's Remuneration (30700)</u>								
30/06/2021	romeo.fernandez@bdo.net.au	23/02/2022		General Journal	Bring in 2020 Audit fees paid on 12/07/2021		825.00	825.00
							825.00	825.00
Bank Charges (31500)								
<u>Bank Charges (31500)</u>								
01/07/2020	CSV Bank Importer	21/02/2022	romeo.fernandez@bdo.net.au	Bank Statement	Transaction Fee		0.50	0.50
03/08/2020	CSV Bank Importer	21/02/2022	romeo.	Bank Statement	Transaction Fee		0.50	1.00

Terence O'Neill 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 \$
			fernandez@bdo.net.au					
01/09/2020	CSV Bank Importer	21/02/2022	romeo.fernandez@bdo.net.au	Bank Statement	Transaction Fee		1.00	2.00
02/11/2020	CSV Bank Importer	21/02/2022	romeo.fernandez@bdo.net.au	Bank Statement	Transaction Fee		1.50	3.50
01/02/2021	CSV Bank Importer	21/02/2022	romeo.fernandez@bdo.net.au	Bank Statement	Transaction Fee		0.50	4.00
03/05/2021	CSV Bank Importer	21/02/2022	romeo.fernandez@bdo.net.au	Bank Statement	Transaction Fee		1.00	5.00
01/06/2021	CSV Bank Importer	21/02/2022	romeo.fernandez@bdo.net.au	Bank Statement	Transaction Fee		4.00	9.00
							9.00	9.00
Income Tax Expense (48500)								
<u>Income Tax Expense (48500)</u>								
30/06/2021	Romeo Fernandez	04/03/2022		System Journal	Create Entries - Income Tax Expense - 30/06/2021		3,346.05	3,346.05
							3,346.05	3,346.05
Profit/Loss Allocation Account (49000)								
<u>Profit/Loss Allocation Account (49000)</u>								
10/08/2020	SYSTEM	21/02/2022		System Journal	System Member Journals		7,650.00	7,650.00
31/08/2020	SYSTEM	21/02/2022		System Journal	System Member Journals		74,933.84	82,583.84
12/10/2020	SYSTEM	21/02/2022		System Journal	System Member Journals		6,800.00	89,383.84
08/01/2021	SYSTEM	21/02/2022		System Journal	System Member Journals		6,800.00	96,183.84
19/04/2021	SYSTEM	04/03/2022		System Journal	System Member Journals		1,780.99	97,964.83
30/06/2021	Romeo Fernandez	04/03/2022		System Journal	Create Entries - Profit/Loss Allocation - 30/06/2021		9,749.77	107,714.60
30/06/2021	Romeo Fernandez	04/03/2022		System Journal	Create Entries - Income Tax Expense Allocation - 30/06/2021		403.95	108,118.55
							108,118.55	108,118.55

Terence O'Neill Superannuation Fund
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For The Period 01 July 2020 - 30 June 2021

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
Opening Balance (50010)								
<u>(Opening Balance) O'Neill, Terence - Accumulation (O'NTER00001A)</u>								
01/07/2020	Opening Balance				Opening Balance			(656,151.81)
01/07/2020	101076	21/02/2022		System Journal	Close Period Journal		(706,868.62)	(1,363,020.43)
							(706,868.62)	(1,363,020.43)
Division 293 Tax (51900)								
<u>(Division 293 Tax) O'Neill, Terence - Accumulation (O'NTER00001A)</u>								
01/07/2020	Opening Balance				Opening Balance			3,750.00
01/07/2020	101076	21/02/2022		System Journal	Close Period Journal		(3,750.00)	0.00
							(3,750.00)	0.00
Contributions (52420)								
<u>(Contributions) O'Neill, Terence - Accumulation (O'NTER00001A)</u>								
01/07/2020	Opening Balance				Opening Balance			(25,000.00)
01/07/2020	101076	21/02/2022		System Journal	Close Period Journal		25,000.00	0.00
10/08/2020	SYSTEM	21/02/2022		System Journal	System Member Journals		(9,000.00)	(9,000.00)
12/10/2020	SYSTEM	21/02/2022		System Journal	System Member Journals		(8,000.00)	(17,000.00)
08/01/2021	SYSTEM	21/02/2022		System Journal	System Member Journals		(8,000.00)	(25,000.00)
							0.00	(25,000.00)
Transfers In (52850)								
<u>(Transfers In) O'Neill, Terence - Accumulation (O'NTER00001A)</u>								
01/07/2020	Opening Balance				Opening Balance			(692,561.00)
01/07/2020	101076	21/02/2022		System Journal	Close Period Journal		692,561.00	0.00
31/08/2020	SYSTEM	21/02/2022		System Journal	System Member Journals		(74,933.84)	(74,933.84)
19/04/2021	SYSTEM	04/03/2022		System Journal	System Member Journals		(1,780.99)	(76,714.83)
							615,846.17	(76,714.83)
Share of Profit/(Loss) (53100)								
<u>(Share of Profit/(Loss)) O'Neill, Terence - Accumulation (O'NTER00001A)</u>								

Terence O'Neill Superannuation Fund
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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	Opening Balance				Opening Balance			3,135.23
01/07/2020	101076	21/02/2022		System Journal	Close Period Journal		(3,135.23)	0.00
30/06/2021	Romeo Fernandez	04/03/2022		System Journal	Create Entries - Profit/Loss Allocation - 30/06/2021		(9,749.77)	(9,749.77)
							(12,885.00)	(9,749.77)
Income Tax (53330)								
<u>(Income Tax) O'Neill, Terence - Accumulation (O'NTER00001A)</u>								
01/07/2020	Opening Balance				Opening Balance			57.15
01/07/2020	101076	21/02/2022		System Journal	Close Period Journal		(57.15)	0.00
31/08/2020	SYSTEM	21/02/2022		System Journal	System Member Journals		0.00	0.00
19/04/2021	SYSTEM	04/03/2022		System Journal	System Member Journals		0.00	0.00
30/06/2021	Romeo Fernandez	04/03/2022		System Journal	Create Entries - Income Tax Expense Allocation - 30/06/2021		(403.95)	(403.95)
							(461.10)	(403.95)
Contributions Tax (53800)								
<u>(Contributions Tax) O'Neill, Terence - Accumulation (O'NTER00001A)</u>								
01/07/2020	Opening Balance				Opening Balance			3,750.00
01/07/2020	101076	21/02/2022		System Journal	Close Period Journal		(3,750.00)	0.00
10/08/2020	SYSTEM	21/02/2022		System Journal	System Member Journals		1,350.00	1,350.00
12/10/2020	SYSTEM	21/02/2022		System Journal	System Member Journals		1,200.00	2,550.00
08/01/2021	SYSTEM	21/02/2022		System Journal	System Member Journals		1,200.00	3,750.00
							0.00	3,750.00
Cash at Bank (60400)								
<u>Westpac Business One Flexi (WBC111419)</u>								
01/07/2020	Opening Balance				Opening Balance			1,361,529.46
01/07/2020	CSV Bank Importer	21/02/2022	romeo.fernandez@bdo.net.au	Bank Statement	Transaction Fee		(0.50)	1,361,528.96
06/07/2020	CSV Bank Importer	21/02/2022	romeo.fernandez@bdo.net.au	Bank Statement	Withdrawal-Osko Payment 1458831 Merit Partners Pty Ltd Merit Invoice 55748 Invoice 55748		(1,076.35)	1,360,452.61

Terence O'Neill Superannuation Fund
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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
31/07/2020	CSV Bank Importer	21/02/2022	romeo.fernandez@bdo.net.au	Bank Statement	Interest Paid		23.11	1,360,475.72
03/08/2020	CSV Bank Importer	21/02/2022	romeo.fernandez@bdo.net.au	Bank Statement	Transaction Fee		(0.50)	1,360,475.22
10/08/2020	CSV Bank Importer	21/02/2022	romeo.fernandez@bdo.net.au	Bank Statement	Deposit-Osko Payment 2672951 O'Neill Nominees Ton Super Contribution Ton Super Contribution		9,000.00	1,369,475.22
31/08/2020	CSV Bank Importer	21/02/2022	romeo.fernandez@bdo.net.au	Bank Statement	Interest Paid		23.22	1,369,498.44
31/08/2020	CSV Bank Importer	21/02/2022	romeo.fernandez@bdo.net.au	Bank Statement	DepositAmp Nwxby14129274		74,933.84	1,444,432.28
01/09/2020	CSV Bank Importer	21/02/2022	romeo.fernandez@bdo.net.au	Bank Statement	Transaction Fee		(1.00)	1,444,431.28
30/09/2020	CSV Bank Importer	21/02/2022	romeo.fernandez@bdo.net.au	Bank Statement	Interest Paid		23.74	1,444,455.02
12/10/2020	CSV Bank Importer	21/02/2022	romeo.fernandez@bdo.net.au	Bank Statement	Deposit-Osko Payment 2573890 O'Neill Nominees Pty Ltd To?Neill Super To'Neill Super 10 Oct 2020		8,000.00	1,452,455.02
20/10/2020	CSV Bank Importer	21/02/2022		Bank Statement	Withdrawal-Osko Payment 1554718 Electrical Revolution Invoice 04287 2 Kurrajong Crescent [Deposit-Osko Payment 2557340 Terence O'Neill Reversal Reversal]		3,850.42	1,456,305.44
20/10/2020	CSV Bank Importer	21/02/2022		Bank Statement	Withdrawal-Osko Payment 1554718 Electrical Revolution Invoice 04287 2 Kurrajong Crescent [Deposit-Osko Payment 2557340 Terence O'Neill Reversal Reversal]		(3,850.42)	1,452,455.02
30/10/2020	CSV Bank Importer	21/02/2022	romeo.fernandez@bdo.net.au	Bank Statement	Interest Paid		23.83	1,452,478.85
02/11/2020	CSV Bank Importer	21/02/2022	romeo.fernandez@bdo.net.au	Bank Statement	Transaction Fee		(1.50)	1,452,477.35
30/11/2020	CSV Bank Importer	21/02/2022	romeo.fernandez@bdo.net.au	Bank Statement	Interest Paid		11.14	1,452,488.49
08/01/2021	CSV Bank Importer	21/02/2022	romeo.	Bank Statement	Deposit-Osko Payment 2617655 O'Neill		8,000.00	1,460,488.49

Terence O'Neill 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 \$
			fernandez@bdo.net.au		Nominees Pty Ltd Onn Super Contribution Ton Super			
01/02/2021	CSV Bank Importer	21/02/2022	romeo.fernandez@bdo.net.au	Bank Statement	Transaction Fee		(0.50)	1,460,487.99
08/04/2021	CSV Bank Importer	21/02/2022	romeo.fernandez@bdo.net.au	Bank Statement	Deposit Westpac Securiti S Idt 35506669-00		12,273.05	1,472,761.04
19/04/2021	CSV Bank Importer	04/03/2022	romeo.fernandez@bdo.net.au	Bank Statement	Deposit North Nwxby14129274		1,780.99	1,474,542.03
03/05/2021	CSV Bank Importer	21/02/2022	romeo.fernandez@bdo.net.au	Bank Statement	Transaction Fee		(1.00)	1,474,541.03
13/05/2021	CSV Bank Importer	22/02/2022	romeo.fernandez@bdo.net.au	Bank Statement	Payment By Authority To Westpac Securiti B Cel 35801 907-00		(9,578.95)	1,464,962.08
14/05/2021	CSV Bank Importer	22/02/2022	romeo.fernandez@bdo.net.au	Bank Statement	Payment By Authority To Westpac Securiti B Rrl 35825649-00		(100,110.60)	1,364,851.48
17/05/2021	CSV Bank Importer	22/02/2022	romeo.fernandez@bdo.net.au	Bank Statement	Payment By Authority To Westpac Securiti B Nst 35829955-00		(100,103.49)	1,264,747.99
19/05/2021	CSV Bank Importer	22/02/2022	romeo.fernandez@bdo.net.au	Bank Statement	Deposit Westpac Securiti S Nst 35855120?00		4,058.07	1,268,806.06
19/05/2021	CSV Bank Importer	22/02/2022	romeo.fernandez@bdo.net.au	Bank Statement	Deposit Westpac Securiti S Cel 35858545?00		8,928.05	1,277,734.11
19/05/2021	CSV Bank Importer	22/02/2022	romeo.fernandez@bdo.net.au	Bank Statement	Deposit Westpac Securiti S Rrl 35855180?00		101,039.16	1,378,773.27
19/05/2021	romeo.fernandez@bdo.net.au	22/02/2022	romeo.fernandez@bdo.net.au	General Journal	Bring in Purchased Nova Shares		(10,026.87)	1,368,746.40
19/05/2021	romeo.fernandez@bdo.net.au	22/02/2022	romeo.fernandez@bdo.net.au	General Journal	Bring in sale of Nova Shares		9,615.83	1,378,362.23
19/05/2021	CSV Bank Importer	22/02/2022	romeo.fernandez@bdo.net.au	Bank Statement	Deposit Westpac Securiti S Nst 35855120?00		411.04	1,378,773.27
21/05/2021	CSV Bank Importer	22/02/2022	romeo.fernandez@bdo.net.	Bank Statement	Payment By Authority To Westpac Securiti B Mkg 35881690-00		(10,026.87)	1,368,746.40

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
			au					
31/05/2021	CSV Bank Importer	22/02/2022	romeo.fernandez@bdo.net.au	Bank Statement	Withdrawal Online 7659393 Bpay Tax Office Super Tax 19-20		(4,066.15)	1,364,680.25
01/06/2021	CSV Bank Importer	21/02/2022	romeo.fernandez@bdo.net.au	Bank Statement	Transaction Fee		(4.00)	1,364,676.25
02/06/2021	CSV Bank Importer	22/02/2022	romeo.fernandez@bdo.net.au	Bank Statement	Deposit Westpac Securiti S Imm 35970407-00		2,043.05	1,366,719.30
09/06/2021	CSV Bank Importer	22/02/2022	romeo.fernandez@bdo.net.au	Bank Statement	Deposit Westpac Securiti S Sbm 36022813-00		100,724.37	1,467,443.67
							105,914.21	1,467,443.67
Shares in Listed Companies (Australian) (77600)								
<u>Challenger Exploration Limited (CEL.AX)</u>								
13/05/2021	CSV Bank Importer	22/02/2022	romeo.fernandez@bdo.net.au	Bank Statement	Payment By Authority To Westpac Securiti B Cel 35801 907-00	29,850.00	9,578.95	9,578.95
19/05/2021	CSV Bank Importer	22/02/2022	romeo.fernandez@bdo.net.au	Bank Statement	Deposit Westpac Securiti S Cel 35858545?00	(29,850.00)	(9,578.95)	0.00
						0.00	0.00	0.00
<u>IDT Australia Limited (IDT.AX)</u>								
01/07/2020	Opening Balance				Opening Balance	30,000.00		4,950.00
31/03/2021	SYSTEM	30/03/2021		System Journal	Revaluation - 30/03/2021 @ \$0.490000 (System Price) - 30,000.000000 Units on hand		9,750.00	14,700.00
08/04/2021	CSV Bank Importer	21/02/2022	romeo.fernandez@bdo.net.au	Bank Statement	Deposit Westpac Securiti S Idt 35506669-00	(30,000.00)	(18,624.95)	(3,924.95)
08/04/2021	SYSTEM	21/02/2022		System Journal	Unrealised Gain writeback as at 08/04/2021		3,924.95	0.00
						0.00	(4,950.00)	0.00
<u>Immutep Limited (IMM.AX)</u>								
01/07/2020	Opening Balance				Opening Balance	3,000.00		465.00
31/03/2021	SYSTEM	30/03/2021		System Journal	Revaluation - 30/03/2021 @ \$0.380000 (System Price) - 3,000.000000 Units on		675.00	1,140.00

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
					hand			
02/06/2021	CSV Bank Importer	22/02/2022	romeo.fernandez@bdo.net.au	Bank Statement	Deposit Westpac Securiti S Imm 35970407-00	(3,000.00)	(9,324.95)	(8,184.95)
02/06/2021	SYSTEM	22/02/2022		System Journal	Unrealised Gain writeback as at 02/06/2021		8,184.95	0.00
						0.00	(465.00)	0.00
<u>Mako Gold Limited (MKG.AX)</u>								
21/05/2021	CSV Bank Importer	22/02/2022	romeo.fernandez@bdo.net.au	Bank Statement	Payment By Authority To Westpac Securiti B Mkg 35881690-00	102,040.00	10,026.87	10,026.87
30/06/2021	Romeo Fernandez	23/02/2022		System Journal	Revaluation - 30/06/2021 @ \$0.084000 (System Price) - 102,040.000000 Units on hand		(1,455.51)	8,571.36
						102,040.00	8,571.36	8,571.36
<u>Northern Star Resources Ltd (NST.AX)</u>								
17/05/2021	CSV Bank Importer	22/02/2022	romeo.fernandez@bdo.net.au	Bank Statement	Payment By Authority To Westpac Securiti B Nst 35829955-00	9,523.00	100,103.49	100,103.49
19/05/2021	CSV Bank Importer	22/02/2022	romeo.fernandez@bdo.net.au	Bank Statement	Deposit Westpac Securiti S Nst 35855120?00	(9,523.00)	(100,103.49)	0.00
						0.00	0.00	0.00
<u>Nova Minerals Limited (NVA.AX)</u>								
19/05/2021	romeo.fernandez@bdo.net.au	22/02/2022	romeo.fernandez@bdo.net.au	General Journal	Bring in Purchased Nova Shares	71,428.00	10,026.87	10,026.87
19/05/2021	romeo.fernandez@bdo.net.au	22/02/2022	romeo.fernandez@bdo.net.au	General Journal	Bring in sale of Nova Shares	(71,428.00)	(10,026.87)	0.00
						0.00	0.00	0.00
<u>Petsec Energy Limited (PSA.AX)</u>								
01/07/2020	Opening Balance				Opening Balance	40,000.00		840.00
30/06/2021	Romeo Fernandez	23/02/2022		System Journal	Revaluation - 30/06/2021 @ \$0.025000 (Custom) - 40,000.000000 Units on hand		160.00	1,000.00
						40,000.00	160.00	1,000.00

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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>Regis Resources Limited (RRL.AX)</u>								
14/05/2021	CSV Bank Importer	22/02/2022	romeo.fernandez@bdo.net.au	Bank Statement	Payment By Authority To Westpac Securit B Rrl 35825649-00	38,461.00	100,110.60	100,110.60
19/05/2021	CSV Bank Importer	22/02/2022	romeo.fernandez@bdo.net.au	Bank Statement	Deposit Westpac Securit S Rrl 35855180?00	(38,461.00)	(100,110.60)	0.00
						0.00	0.00	0.00
<u>St Barbara Limited (SBM.AX)</u>								
19/05/2021	CSV Bank Importer	22/02/2022	romeo.fernandez@bdo.net.au	Bank Statement	Deposit Westpac Securit S Nst 35855120?00	54,054.00	100,653.03	100,653.03
09/06/2021	CSV Bank Importer	22/02/2022	romeo.fernandez@bdo.net.au	Bank Statement	Deposit Westpac Securit S Sbm 36022813-00	(54,054.00)	(100,653.03)	0.00
						0.00	0.00	0.00
Shares in Unlisted Private Companies (Overseas) (77900)								
<u>New Zealand Oil & Gas Limited (NZO.AX1)</u>								
01/07/2020	Opening Balance				Opening Balance	239.00		119.47
01/07/2020	romeo.fernandez@bdo.net.au	04/03/2022	romeo.fernandez@bdo.net.au	General Journal	To write-off New Zealand Oil & Gas ordinary shares. Client advised that fund no longer holds the share and was sold in January 2018.	(239.00)	(577.36)	(457.89)
01/07/2020	SYSTEM	04/03/2022		System Journal	Unrealised Gain writeback as at 01/07/2020		942.04	484.15
30/06/2021	Romeo Fernandez	04/03/2022		System Journal	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand		(484.15)	0.00
						0.00	(119.47)	0.00
Income Tax Payable/Refundable (85000)								
<u>Income Tax Payable/Refundable (85000)</u>								
01/07/2020	Opening Balance				Opening Balance			(3,807.15)
31/05/2021	CSV Bank Importer	22/02/2022	romeo.fernandez@bdo.net.au	Bank Statement	Withdrawal Online 7659393 Bpay Tax Office Super Tax 19-20		3,807.15	0.00
30/06/2021	romeo.fernandez@bdo.net.	24/02/2022		General Journal	Bring in June 2021 PAYGI		951.00	951.00

Terence O'Neill 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 \$
	au							
30/06/2021	Romeo Fernandez	04/03/2022		System Journal	Create Entries - Income Tax Expense - 30/06/2021		(3,346.05)	(2,395.05)
							1,412.10	(2,395.05)
PAYG Payable (86000)								
<u>PAYG Payable (86000)</u>								
30/06/2021	romeo.fernandez@bdo.net.au	24/02/2022		General Journal	Bring in June 2021 PAYGI		(951.00)	(951.00)
							(951.00)	(951.00)
Sundry Creditors (88000)								
<u>Sundry Creditors (88000)</u>								
01/07/2020	Opening Balance				Opening Balance			(1,076.35)
06/07/2020	CSV Bank Importer	21/02/2022	romeo.fernandez@bdo.net.au	Bank Statement	Withdrawal-Osko Payment 1458831 Merit Partners Pty Ltd Merit Invoice 55748 Invoice 55748		1,076.35	0.00
30/06/2021	romeo.fernandez@bdo.net.au	23/02/2022		General Journal	Bring in 2020 Audit fees paid on 12/07/2021		(825.00)	(825.00)
30/06/2021	romeo.fernandez@bdo.net.au	24/02/2022		General Journal	Bring in 2020 BDO accounting Fees		(1,705.00)	(2,530.00)
							(1,453.65)	(2,530.00)
Investment Movement Data Clearing Account (94910)								
<u>Investment Movement Data Clearing Account (94910)</u>								
01/07/2020	romeo.fernandez@bdo.net.au	04/03/2022	romeo.fernandez@bdo.net.au	General Journal	To write-off New Zealand Oil & Gas ordinary shares. Client advised that fund no longer holds the share and was sold in January 2018.		0.00	0.00
							0.00	0.00

Terence O'Neill Superannuation Fund Fact Finder - 2018



As at 30 June 2021

Fund Details

Postal Address	PO Box 1501, Darwin, Northern Territory 0801
Date Formed	20/06/2007
Trust Deed Source	
Deed Last Modified	

Members

Name	Age	Date of Birth	Member Accounts	Pension Accounts	Death Benefit Nomination
Terence O'Neill	72	02/08/1948	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
Terence O'Neill	Employer - \$25,000.00 Total - \$25,000.00	No	Accumulation Balance - \$1,471,138.98 Total Fund Balance - \$1,471,138.98 Total Superannuation Balance - \$0.00		No

Opportunity/Planning

From 01/07/2017 the new concessional contribution cap will be \$25,000 <i>Refer to contribution breakdown report</i>	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 <i>Refer to Member Statement report</i>	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 <i>Refer to combined member statement report</i>	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 <i>Refer to contribution breakdown report</i>	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) <i>Refer to contribution breakdown report</i>
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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
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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

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

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

Cannot generate Investment Income Comparison report. ERROR - There is no data. Investment Income Comparison cannot be displayed.

Cannot generate Pension Summary report, no pension member accounts available for the report in selected period.

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

Cannot generate SuperStream Contribution Data report. ERROR - There is no data. Contributions Summary Report cannot be displayed.