

Hi Marco,

Thank you for your queries, and please see my response below.

1. The Super fund no longer holds New Zealand Oil and Gas (NZO). It was taken over by OG Oil and Gas (Singapore) and I sold out in January 2018 so this has been accounted for in a the 2017/2018 return - see attachments.
2. Supporting documentation in relation to the \$1,780.99 is attached.
3. In addition I found documentation in relation to a small tax remediation (\$62.27) on 23 June 21 and have attached relevant documentation.

Could you please use my home email address for future correspondence terence.oneill3@bigpond.com

Kind regards,

Terry.

Sent from my iPhone

Begin forwarded message:

From: Marco Cardellini <Marco.Cardellini@bdo.com.au>
Date: 24 February 2022 at 10:47:30 am ACST
To: ""Terry.O'Neill@nt.gov.au"" <Terry.O'Neill@nt.gov.au>
Subject: ONE11 - 2021 Queries

Good Morning Terry,

We have accounted all the information provided, in order to finalise the 2021 financial statements and tax returns for the Terence O'Neill Superannuation Fund, we require the following:

1. Provide relevant documents to support fund's New Zealand Oil & Gas Limited investment as at 30 June 2021, ie documentation supporting holding of such investment.

1. Supporting documentation for the below deposit:

Date	Amount	Description
19/04/2021	1780.99	Deposit North Nwxy14129274 (any available records)

Should you have any queries, please contact this office.



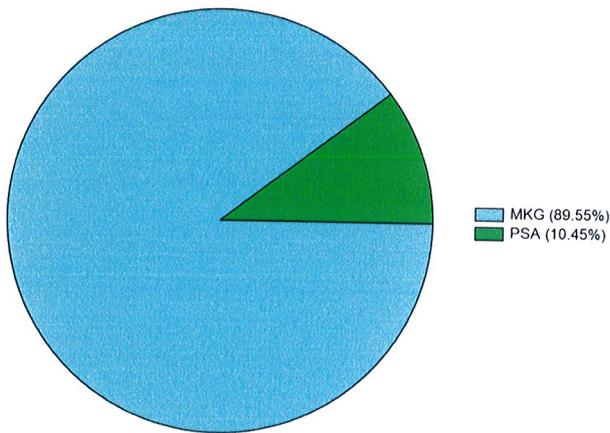
Financial Year Summary

1 JULY 2020 - 30 JUNE 2021

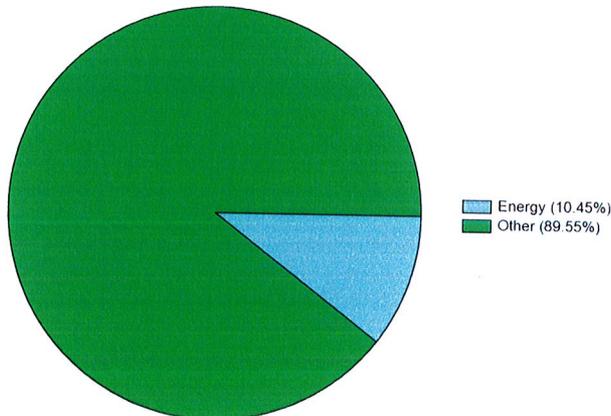
Portfolio Valuation	Account Number	Account Name	Value as at 30 June 2021
Shares	2059332	MR TERENCE & DR SHANE O'NEILL - <T O'NEILL SUPERFUND A/C>	\$9,571.36
TOTAL PORTFOLIO VALUE			\$9,571.36

Allocation as at 30 June 2021

Shares in your portfolio



Sectors in your portfolio



Estimated Interest & Dividends	2020-2021 Financial Year
Est. Franked Dividends	\$0.00
Est. Unfranked Dividends	\$0.00
Est. Franking Credits	\$0.00
Est. Interest Received from Interest Rate Securities	\$0.00
TOTAL INCOME	\$0.00

Fees & Charges	2020-2021 Financial Year
Total Brokerage (inc. GST)	\$869.18
Total Subscriptions (inc. GST)	\$0.00
Other Fees (inc. GST)	Nil
TOTAL FEES & CHARGES	\$869.18

DISCLAIMER

This statement relates to Westpac Online Investing share trading activities which are provided through Westpac Securities Limited ABN 39 087 924 221, AFSL 233723 ("Westpac Securities") by Australian Investment Exchange Limited ABN 71 076 515 930, AFSL 241400 ("the Participant"), a participant of the ASX Group and Chi-X Australia. Information contained in this statement is believed to be accurate at the time the statement is generated. Westpac Securities and its related entities do not accept any liability for any errors or omissions contained in this statement, or any responsibility for any action taken in reliance on this statement. This statement is a summary document only and it is not intended to replace any document which contains information that may be required for taxation purposes. It does not constitute tax advice. Although we can give you information about your accounts, we are unable to give you tax advice. If you need more information to complete your tax return, please consult your accountant or tax adviser to obtain professional tax advice. You should retain your CHES statements, dividend statements, confirmation contract notes and bank account statements for income tax purposes. If there are any errors in this statement, please contact us on 13 13 31 (within Australia) or +61 2 8241 0208 (outside Australia), Monday to Friday between 8am and 7pm (AEST).



Portfolio Valuation

30 JUNE 2021

SHARES - 2059332 - HIN 48668887

MR TERENCE & DR SHANE O'NEILL - <T O'NEILL SUPERFUND A/C>

Portfolio	Units	Unit Price	Portfolio Value	% of Portfolio
MKG - MAKO GOLD FPO (ORDINARY FULLY PAID)	102,040	\$0.0840	\$8,571.36	89.55%
PSA - PETSEC ENERGY FPO (ORDINARY FULLY PAID)	40,000	\$0.0250	\$1,000.00	10.45%
		TOTAL	\$9,571.36	100.00%

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Statement Period
27 May 2021 - 25 June 2021**Westpac Business One Flexi**Account Name
MR TERENCE O'NEILL & DR SHANE
PAUL O'NEILL ATF THE TERENCE
O'NEILL SUPERANNUATION FUNDCustomer ID
5519 5526 O'NEILL, TERENCE
0225 1589 O'NEILL, SHANE PAULBSB Account Number
035-302 111 419

Opening Balance	+ \$1,368,746.40
Total Credits	+ \$102,767.42
Total Debits	- \$4,070.15
Closing Balance	+ \$1,467,443.67

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$1999	Over \$1999 to \$9999	Over \$9999 to \$19999	Over \$19999 to \$49999
13 Nov 2020	0.00 %	0.00 %	0.00 %	0.00 %
Effective Date	Over \$49999 to \$99999	Over \$99999 to \$249999	Over \$249999 to \$499999	Over \$499999
13 Nov 2020	0.00 %	0.00 %	0.00 %	0.00 %

TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
27/05/21	STATEMENT OPENING BALANCE			1,368,746.40
31/05/21	Withdrawal Online 7659393 Bpay Tax Office Super Tax 19-20	4,066.15		1,364,680.25
01/06/21	Transaction Fee	4.00		1,364,676.25
02/06/21	Deposit Westpac Securiti S Imm 35970407-00		2,043.05	1,366,719.30
09/06/21	Deposit Westpac Securiti S Sbm 36022813-00		100,724.37	1,467,443.67
25/06/21	CLOSING BALANCE			1,467,443.67

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Statement Period
25 June 2021 - 27 July 2021**Westpac Business One Flexi**Account Name
MR TERENCE O'NEILL & DR SHANE
PAUL O'NEILL ATF THE TERENCE
O'NEILL SUPERANNUATION FUNDCustomer ID
5519 5526 O'NEILL, TERENCE
0225 1589 O'NEILL, SHANE PAULBSB Account Number
035-302 111 419

Opening Balance	+ \$1,467,443.67
Total Credits	+ \$9,156.65
Total Debits	- \$1,289,499.78
Closing Balance	+ \$187,100.54

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$1999	Over \$1999 to \$9999	Over \$9999 to \$19999	Over \$19999 to \$49999
13 Nov 2020	0.00 %	0.00 %	0.00 %	0.00 %
Effective Date	Over \$49999 to \$99999	Over \$99999 to \$249999	Over \$249999 to \$499999	Over \$499999
13 Nov 2020	0.00 %	0.00 %	0.00 %	0.00 %

TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
25/06/21	STATEMENT OPENING BALANCE			1,467,443.67 ✓
01/07/21	Transaction Fee	1.00		1,467,442.67
07/07/21	Deposit Westpac Securiti S Mkg 36229412-00		9,156.65	1,476,599.32
12/07/21	Withdrawal-Osko Payment 1547778 Bdo Audit O'Neill Super Audit Bdo Super Fees	825.00	2020 BDO Audit fees.	1,475,774.32
12/07/21	Withdrawal-Osko Payment 1593567 Bdo (NT) O'Neill Super Bdo Invoice 49868	1,705.00	2020 BDO Accountancy fees.	1,474,069.32
14/07/21	Payment By Authority To Westpac Securiti B Waf 36277483-00	10,025.95		1,464,043.37
14/07/21	Payment By Authority To Westpac Securiti B Cel 36279684-00	10,026.86		1,454,016.51
19/07/21	Payment By Authority To Westpac Securiti B Sky 36306442-00	9,826.95		1,444,189.56



[Back](#)

Interest and tax summary

This summary may not display all accounts held by you. See [Things you should know](#) for details.

2021/2022 (Current)	2020/2021	2019/2020		
Account	Interest received	Interest paid	Withholding tax	ABN/Tax file number [?]
Westpac 55+ and Retired 035-302 279326	\$0.00	n/a	\$0.00	Provided
Westpac Business One Flexi 035-302 111419 Joint account	\$105.04	n/a	\$0.00	Provided
Total	\$105.04	\$0.00	\$0.00	

Things you should know

1. Interest and tax summary is available for eligible accounts accessible to you in Online Banking. This summary may not include all your accounts within the Westpac Group. Third-party accounts are accounts you have been authorised to view by the Account holders. The information displayed relates to the Account holders' account. Amounts are displayed for the financial year indicated from 1 July to 30 June (inclusive).
2. Accounts not eligible for this summary include, but are not limited to: credit cards, passbook accounts, closed joint accounts, some loan products and accounts held with other financial institutions. You should refer to statements issued for these or other ineligible products for details.
3. Some accounts may display a zero balance if the amounts and totals are not accessible or available in Online Banking.
4. If interest has been prepaid on an account, it will not be shown in the heading "Interest paid". For such an account, you should refer to statements issued for the relevant financial year, to calculate your total interest paid.



Statement Period
24 December 2020 - 27 January 2021

Westpac Business One Flexi

Account Name
MR TERENCE O'NEILL & DR SHANE
PAUL O'NEILL ATF THE TERENCE
O'NEILL SUPERANNUATION FUND

Customer ID
5519 5526 O'NEILL, TERENCE
0225 1589 O'NEILL, SHANE PAUL

BSB Account Number
035-302 111 419

Opening Balance	+ \$1,452,488.49
Total Credits	+ \$8,000.00
Total Debits	- \$0.00
Closing Balance	+ \$1,460,488.49

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$1999	Over \$1999 to \$9999	Over \$9999 to \$19999	Over \$19999 to \$49999
13 Nov 2020	0.00 %	0.00 %	0.00 %	0.00 %
Effective Date	Over \$49999 to \$99999	Over \$99999 to \$249999	Over \$249999 to \$499999	Over \$499999
13 Nov 2020	0.00 %	0.00 %	0.00 %	0.00 %

TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
24/12/20	STATEMENT OPENING BALANCE			1,452,488.49
08/01/21	Deposit-Osko Payment 2617655 O'Neill Nominees Pty Ltd Onn Super Contribution Ton Super		8,000.00	1,460,488.49
27/01/21	CLOSING BALANCE			1,460,488.49

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Statement Period
25 September 2020 - 27 October 2020**Westpac Business One Flexi**Account Name
MR TERENCE O'NEILL & DR SHANE
PAUL O'NEILL ATF THE TERENCE
O'NEILL SUPERANNUATION FUNDCustomer ID
5519 5526 O'NEILL, TERENCE
0225 1589 O'NEILL, SHANE PAULBSB Account Number
035-302 111 419

Opening Balance	+ \$1,444,431.28
Total Credits	+ \$11,874.16
Total Debits	- \$3,850.42
Closing Balance	+ \$1,452,455.02

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$1999	Over \$1999 to \$9999	Over \$9999 to \$19999	Over \$19999 to \$49999
17 Mar 2020	0.01 %	0.01 %	0.01 %	0.01 %
Effective Date	Over \$49999 to \$99999	Over \$99999 to \$249999	Over \$249999 to \$499999	Over \$499999
17 Mar 2020	0.01 %	0.01 %	0.01 %	0.02 %

TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
25/09/20	STATEMENT OPENING BALANCE			1,444,431.28
30/09/20	Interest Paid		23.74	1,444,455.02
12/10/20	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
20/10/20	Deposit-Osko Payment 2557340 Terence O'Neill Reversal Reversal		3,850.42	1,456,305.44
20/10/20	Withdrawal-Osko Payment 1554718 Electrical Revolution Invoice 04287 2 Kurrajong Crescent	3,850.42		1,452,455.02
27/10/20	CLOSING BALANCE			1,452,455.02

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Statement Period
27 July 2020 - 27 August 2020

Westpac Business One Flexi

Account Name
MR TERENCE O'NEILL & DR SHANE
PAUL O'NEILL ATF THE TERENCE
O'NEILL SUPERANNUATION FUND

Customer ID
5519 5526 O'NEILL, TERENCE
0225 1589 O'NEILL, SHANE PAUL

BSB Account Number
035-302 111 419

Opening Balance	+ \$1,360,452.61
Total Credits	+ \$9,023.11
Total Debits	- \$0.50
Closing Balance	+ \$1,369,475.22

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$1999	Over \$1999 to \$9999	Over \$9999 to \$19999	Over \$19999 to \$49999
17 Mar 2020	0.01 %	0.01 %	0.01 %	0.01 %
Effective Date	Over \$49999 to \$99999	Over \$99999 to \$249999	Over \$249999 to \$499999	Over \$499999
17 Mar 2020	0.01 %	0.01 %	0.01 %	0.02 %

TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
27/07/20	STATEMENT OPENING BALANCE			1,360,452.61
31/07/20	Interest Paid		23.11	1,360,475.72
03/08/20	Transaction Fee	0.50		1,360,475.22
10/08/20	Deposit-Osko Payment 2672951 O'Neill Nominees Ton Super Contribution Ton Super Contribution		9,000.00	1,369,475.22
27/08/20	CLOSING BALANCE			1,369,475.22

CONVENIENCE AT YOUR FINGERTIPS

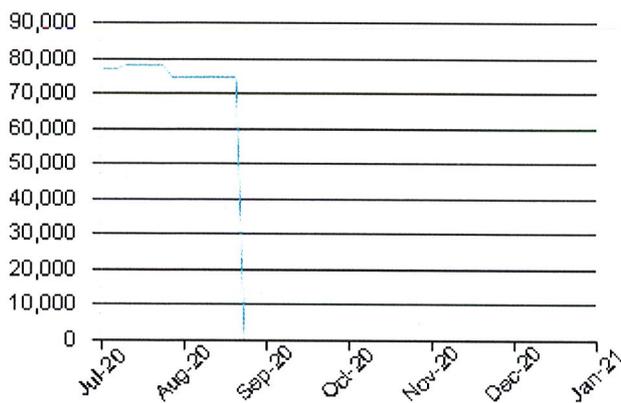
Use Online, Mobile or Tablet Banking to pay bills, transfer funds, check your account balances and much more

Mr Terence O'Neill

MyNorth Super - Y14129274

Mr Terence O'Neill	P01189058S	Current account value
Establishment date	6/12/2016	\$0.00
Account status	Closed	

Account movements for the period 1 July 2020 to 31 January 2021



Opening value as at 1 July 2020	\$76,795.74
MONEY IN	
Contributions	\$0.00
Tax refund	\$333.81
MONEY OUT	
Withdrawals	\$(74,933.84)
Fees & expenses	\$(21.28)
Tax paid	\$(3,317.20)
EARNINGS	
Income	\$1,142.77
Growth	\$0.00
Closing value as at 31 January 2021	\$0.00

North

Adviser details

Mr Paul Rowse

(08) 8980 9300



R08

Terence O'Neill
P O Box 1501
DARWIN NT 0801

Client reference number:
Account number:

31 August 2020
P01189058S
Y14129274

Dear Mr O'Neill

MyNorth Super rollover confirmation

We would like to confirm that your rollover request from MyNorth Super has been completed.

As requested we have directed these funds to your nominated rollover fund:

Payee: Self Managed Super Fund
Amount: **\$74,933.84**
Effective Date: 31 August 2020

For your records we have enclosed a copy of your rollover benefits statement and exit statement.

Can we help?

For any enquiries regarding your account please contact your financial adviser, Alexander Brown on (08) 8980 9300, North Service Centre on 1800 667 841 or email north@amp.com.au. Alternatively, you can access your MyNorth account details by logging onto North Online via northonline.com.au.

Yours sincerely

Steve Vaid
Director, Client Services

Rollover benefits statement

Section A: Receiving fund

1 Australian business number (ABN)

2 Fund Name

Self Managed Super Fund

3 Postal address

Street address

GPO Box 1501

Suburb/town/locality

Darwin

State/territory

NT

Postcode

0801

Country if other than Australia

4a Unique Superannuation Identifier (USI)

4b Member client identifier

Section B: Member's details

5 Tax file number (TFN)

615-140-958

6 Full name

Title

Mr

Family name

O'Neill

First given name

Terence

Other given names

7 Residential address

Street address

P O Box 1501

Suburb/town/locality

Darwin

State/territory

NT

Postcode

0801

Country

8 Date of birth

Day / Month / Year

2/08/1948

9 Sex

M

10 Daytime phone number

11 Email address

terry.o'neill@nt.gov.au

Section C: Rollover transaction details

Day / Month / Year

12 Service period start date

13 Tax components

Tax-free component	<input type="text" value="\$31,735.61"/>
KiwiSaver Tax-free component	<input type="text" value="\$0.00"/>
Taxable component :	
Element taxed in the fund	<input type="text" value="\$43,198.23"/>
Element untaxed in the fund	<input type="text" value="\$0.00"/>
TOTAL Tax Components	<input type="text" value="\$74,933.84"/>

14 Preservation amounts

Preserved amount	<input type="text" value="\$0.00"/>
KiwiSaver preserved amount	<input type="text" value="\$0.00"/>
Restricted non-preserved amount	<input type="text" value="\$0.00"/>
Unrestricted non-preserved amount	<input type="text" value="\$74,933.84"/>
TOTAL Preservation Amounts	<input type="text" value="\$74,933.84"/>

Section D: Non-complying funds

15 Contributions made to a non-complying fund
on or after 10 May 2006

Section E: Transferring fund

16 Fund's ABN

17 Fund's name

18 Contact name

Title

Family name

First given name Other given names

19 Email address

north@amp.com.au

20 Daytime phone number

1800 667 841

Section F: Declaration

Before you sign the declaration, check that you have provided true and correct information. Penalties may be imposed for giving false or misleading information.

TRUSTEE, DIRECTOR OR AUTHORISED OFFICER DECLARATION:

Complete this declaration if you are the trustee, director or authorised officer of the superannuation fund or other provider shown in section E.

I declare that the information contained in the statement is true and correct.

Name (BLOCK LETTERS)

STEVE VAID

Trustee, director or authorised officer signature

Steve Vaid

Date

Day / Month / Year

31/08/2020



Rollover benefits statement

Section A: Receiving fund

1 Australian business number (ABN)

2 Fund Name

Self Managed Super Fund

3 Postal address

Street address

GPO Box 1501

Suburb/town/locality

Darwin

State/territory

NT

Postcode

0801

Country if other than Australia

4a Unique Superannuation Identifier (USI)

4b Member client identifier

Section B: Member's details

5 Tax file number (TFN)

XXX-XXX-XXX

6 Full name

Title

Mr

Family name

O'Neill

First given name

Terence

Other given names

7 Residential address

Street address

P O Box 1501

Suburb/town/locality

Darwin

State/territory

NT

Postcode

0801

Country

8 Date of birth

Day / Month / Year

2/08/1948

9 Sex

M

10 Daytime phone number

11 Email address

Section C: Rollover transaction details

Day / Month / Year

12 Service period start date**13 Tax components**

Tax-free component

KiwiSaver Tax-free component

Taxable component :

Element taxed in the fund

Element untaxed in the fund

TOTAL Tax Components

14 Preservation amounts

Preserved amount

KiwiSaver preserved amount

Restricted non-preserved amount

Unrestricted non-preserved amount

TOTAL Preservation Amounts

Section D: Non-complying funds**15 Contributions made to a non-complying fund**

on or after 10 May 2006

Section E: Transferring fund**16 Fund's ABN****17 Fund's name****18 Contact name**

Title

Family name

First given name

Other given names

19 Email address

north@amp.com.au

20 Daytime phone number

1800 667 841

Section F: Declaration

Before you sign the declaration, check that you have provided true and correct information. Penalties may be imposed for giving false or misleading information.

TRUSTEE, DIRECTOR OR AUTHORISED OFFICER DECLARATION:

Complete this declaration if you are the trustee, director or authorised officer of the superannuation fund or other provider shown in section E.

I declare that the information contained in the statement is true and correct.

Name (BLOCK LETTERS)

STEVE VAID

Trustee, director or authorised officer signature

Steve Vaid

Date

Day / Month / Year

19/04/2021



Tel: +61 8 8981 7066
 Fax: +61 8 8981 7493
 www.bdo.com.au

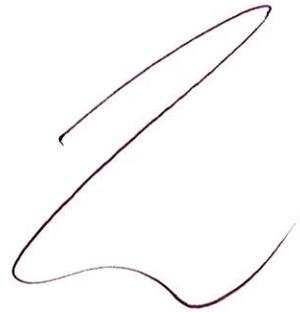
72 Cavenagh St
 Darwin NT 0800
 GPO Box 4640 Darwin NT 0801
 AUSTRALIA

Tax invoice

Mr Terence O'Neill & Doctor Shane Paul O'Neill ATF Terence O'Neill Superannuation Fund PO Box 1501 Darwin NT 0801 Via Email: Terry.O'Neill@nt.gov.au	Invoice	49868
	Date	01 June 2021
	Amount	\$1,705.00

OUR FEE SUMMARY

OUR FEE	\$1,550.00
GST	155.00
TOTAL	<u>\$1,705.00</u> 



PAYMENT TERMS: 14 DAYS FROM DATE OF INVOICE

Please return the section below with your payment and keep the main section for your records. Alternatively if paying via Direct Debit please remember to quote your Client Code and send remittance slip to accounts.darwin@bdo.com.au

Client Name Mr Terence O'Neill & Doctor Shane

Client Code ONE1 Invoice 49868

Cheque/money order for enclosed.

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

OUR FEE FOR PROFESSIONAL SERVICES RENDERED

Preparation of accounts and statements for the year ended 30 June 2020 including:

Maintaining member and trustee records and associated accounting.

Processing of applications, contributions, benefits and distributions.

Production and distribution of reports, statements and forms to members and trustees.

Compliance with superannuation industry regulatory requirements.

Sundry associated discussions and meetings regarding the above.

OUR FEE \$1,350.00

Preparation and lodgement of the income tax return for the year ended 30 June 2020.

OUR FEE \$ 200.00

OUR TOTAL FEE	\$1,550.00
GST	155.00
TOTAL	<hr/> \$1,705.00



Tel: +61 8 8981 7066
Fax: +61 8 8981 7493
www.bdo.com.au

72 Cavenagh St
Darwin NT 0800
GPO Box 4640 Darwin NT 0801
AUSTRALIA

Tax invoice

Mr Terence O'Neill & Dr Shane Paul O'Neill ATF Terence O'Neill Superannuation Fund PO Box 1501 Darwin NT 0801 Via Email: Terry.O'Neill@nt.gov.au	Invoice	102873
	Date	01 June 2021
	Amount	\$ 825.00

OUR FEE FOR PROFESSIONAL SERVICES RENDERED

Audit of the superannuation fund's books for the year ended
30 June 2020.

OUR FEE	\$ 750.00
GST	75.00
TOTAL	\$ 825.00



PAYMENT TERMS: 30 DAYS FROM DATE OF INVOICE

Please return the section below with your payment and keep the main section for your records. Alternatively if paying via Direct Debit please remember to quote your Client Code and send remittance slip to accounts.darwin@bdo.com.au

Client Name Mr Terence O'Neill & Dr Shane Paul

Client Code ONE13 Invoice 102873

Cheque/money order for enclosed.

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



Income tax 551

Date generated	24/02/2022
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

3 results found - from **01 June 2020** to **24 February 2022** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
1 Jul 2021	1 Jul 2021	General interest charge			\$0.00
7 Jun 2021	17 May 2021	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 19 to 30 Jun 20	\$4,066.15		\$0.00
1 Jun 2021	31 May 2021	Payment received		\$4,066.15	\$4,066.15 CR



Activity statement 001

Date generated	24/02/2022
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

8 results found - from **01 June 2020** to **24 February 2022** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
15 Feb 2022	15 Feb 2022	General interest charge			\$0.00
15 Feb 2022	14 Feb 2022	Payment received		\$951.00	\$0.00
1 Nov 2021	1 Nov 2021	General interest charge			\$951.00 DR
31 Oct 2021	28 Oct 2021	Original Activity Statement for the period ending 30 Sep 21 - PAYG Instalments	\$951.00		\$951.00 DR
5 Oct 2021	5 Oct 2021	General interest charge			\$0.00
5 Oct 2021	4 Oct 2021	Payment received		\$951.00	\$0.00
1 Oct 2021	1 Oct 2021	General interest charge			\$951.00 DR
5 Sep 2021	28 Jul 2021	Original Activity Statement for the period ending 30 Jun 21 - PAYG Instalments	\$951.00		\$951.00 DR



Australian Government
Australian Taxation Office

PAYG Instalments report 2021

Tax Agent 48418003

Last Updated 19/02/2022

TFN	Client Name	Quarter 1 (\$)	Quarter 2 (\$)	Quarter 3 (\$)	Quarter 4 (\$)	Total Instalment (\$)
864330117	TERENCE O'NEILL SUPERANNUATION FUND	Not Applicable	Not Applicable	Not Applicable	951.00	951.00

Total No of Clients: 1



Transaction Summary

1 JULY 2020 - 30 JUNE 2021

SHARES - 2059332 - HIN 48668887

MR TERENCE & DR SHANE O'NEILL - <T
O'NEILL SUPERFUND A/C>

Total Buys and Sells	2020 - 2021 Financial Year
Total Buys (inc. Brokerage + GST)	\$330,499.81
Total Sells (inc. Brokerage + GST)	\$339,745.65

CEL - CHALLENGER EXP LTD FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
17-May-2021	Sell	-29,850	\$0.3000	-\$8,955.00	\$26.95	\$2.45	35858545	-\$8,928.05
11-May-2021	Buy	29,850	\$0.3200	\$9,552.00	\$26.95	\$2.45	35801907	\$9,578.95
				Sub Total	\$53.90	\$4.90		\$650.90

IDT - IDT AUSTRALIA LTD FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
06-Apr-2021	Sell	-30,000	\$0.4100	-\$12,300.00	\$26.95	\$2.45	35506669	-\$12,273.05
				Sub Total	\$26.95	\$2.45		-\$12,273.05

IMM - IMMUTEP LTD FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
31-May-2021	Sell	-3,000	\$0.6900	-\$2,070.00	\$26.95	\$2.45	35970407	-\$2,043.05
				Sub Total	\$26.95	\$2.45		-\$2,043.05

MKG - MAKO GOLD FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
19-May-2021	Buy	102,040	\$0.0980	\$9,999.92	\$26.95	\$2.45	35881690	\$10,026.87
				Sub Total	\$26.95	\$2.45		\$10,026.87

NST - NORTHERN STAR FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
17-May-2021	Sell	-9,523	\$11.0511	-\$105,239.90	\$117.76	\$10.70	35855120	-\$105,122.14
13-May-2021	Buy	9,523	\$10.5000	\$99,991.50	\$111.99	\$10.18	35829955	\$100,103.49
				Sub Total	\$229.75	\$20.88		-\$5,018.65

NVA - NOVA MINERALS LTD FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
17-May-2021	Sell	-71,428	\$0.1350	-\$9,642.78	\$26.95	\$2.45	35855241	-\$9,615.83
14-May-2021	Buy	71,428	\$0.1400	\$9,999.92	\$26.95	\$2.45	35841524	\$10,026.87
				Sub Total	\$53.90	\$4.90		\$411.04

RRL - REGIS RESOURCES FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
17-May-2021	Sell	-38,461	\$2.6300	-\$101,152.43	\$113.27	\$10.30	35855180	-\$101,039.16
12-May-2021	Buy	38,461	\$2.6000	\$99,998.60	\$112.00	\$10.18	35825649	\$100,110.60
				Sub Total	\$225.27	\$20.48		-\$928.56

SBM - ST BARBARA LIMITED FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
07-Jun-2021	Sell	-54,054	\$1.8655	-\$100,837.29	\$112.92	\$10.26	36022813	-\$100,724.37
18-May-2021	Buy	54,054	\$1.8600	\$100,540.44	\$112.59	\$10.23	35861239	\$100,653.03
				Sub Total	\$225.51	\$20.49		-\$71.34