

**THE GOOD GUYS DISCOUNT WAREHOUSES (AUSTRALIA) P/L**

A.B.N. 31 954 008 617 A.C.N. 004 880 657

SHOP 1, HOMEMAKER VILLAGE NORTH

356 - 362 BAGOT ROAD

DARWIN NT 0810

Phone: (08) 8948 8700 Fax: (08) 8948 8701

Email: darwin@thegoodguys.com.au

Sales Order Payment

Web Order No:

Docket No:
D0941497376Sales Order No:
S0940563920Date 8/05/2021
Salesperson Charlie VCustomer No. 0008119930
JOAN FERGUSON

Sales Customer

.....

HOWARD SPRINGS NT 0835

Delivery Customer

JOAN FERGUSON

.....

HOWARD SPRINGS NT 0835

Delivery Instructions:

Payment	Amount
Goods Dispatched	0.00
Security Deposits	504.00
Deposits Applied	0.00
Cash on Delivery	0.00
Total	504.00
Includes GST	0.00
Tender	
00 (APPROVED)EFTPOS Mastercard	504.00
Change	0.00

EFTPOS Details

Card No.	Account	Approval No.	Card Type	OTN	Message	Amount
*****047	Credit	94001080591	EFTPOS Mastercard	03	EFTPOS MASTEI 00 (APPROVED)	\$504.00

Ordered Lines - Balance of Order

Brand	Model	MTHSDescription	Status	Qty	Amount
# DELONGHI	*DEDW4510S	45cm Stainless Steel Dishwashe	RESV	1	630.00
Goods On Order					630.00

* In the event of any problems with this Big and Bulky product, it qualifies for an in home assessment by the manufacturer, where it may be repaired at your premises. This is generally the most convenient remedy. Contact your local store for details.



Biller Code: 319863

Reference Number: 209405639201

* B-Pay payments may take up to 3 days to process *

Order Total	630.00
Goods Taken	0.00
Total Tendered (Inc. Security Deposit)	630.00
Security Deposit Held*	630.00
Balance of Order	0.00



30th June 2021

Dear Joan Ferguson,

Re: 9/8 Guider Court Johnson

Firstly, I would like to thank you for contacting LJ Hooker Darwin to provide you with a sales appraisal on 9/8 Guider Court Johnson also known as Unit 9 of Lot 11956 Town of Palmerston.

Based on the recent activity in this area, we believe your property likely to sell in the vicinity of **\$350,000 - \$370,000** in the current market conditions.

At LJ Hooker your property is not just another listing and we take pride in a job well done and we have a personal satisfaction in achieving the best possible price for you.

Once again thank you for the chance to offer my opinion and look forward to hearing from you. If I can be of any more assistance, please don't hesitate to call me on 0438 978 737 or email jsmith@ljhookerdarwin.com.au.

Kind Regards,

Jasmine Smith

Sales Representative

**TC Waters Pepper & Co Pty Ltd trading as
LJ Hooker Darwin**

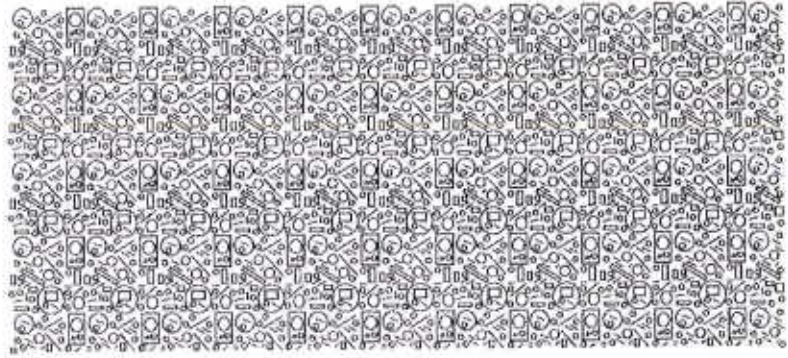
GPO Box 414 Darwin NT

T (08) 8924 0900
F (08) 8924 0950
W darwin.ljhooker.com.au

ABN 14 009 607 238

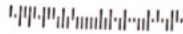
Account Number

06 5901 10634680



Date	Transaction	Debit	Credit	Balance
21 Jun	Transfer To BDO AUDIT NT NetBank invoice 102840	770.00 ✓		\$6,932.50 CR
21 Jun	Transfer To BDO NT NetBank invoice 49708	3,740.00 ✓		\$3,192.50 CR
24 Jun	Debit Interest Adjusted		0.01 ✓	\$3,192.51 CR
30 Jun	Direct Credit 189079 LJ Hooker Darwin 9 8 Guider Court J		1,133.10 ✓	\$4,325.61 CR ✓
01 Jul	DEBIT INTEREST CHARGED on this account to June 30, 2021 is \$0.01			
02 Jul	Direct Credit 481471 SuperChoice P/L PC010721-126492385		19,254.40	\$23,580.01 CR
02 Jul	Direct Credit 481471 SuperChoice P/L PC010721-126492388		14,549.98	\$38,129.99 CR
02 Jul	Direct Credit 481471 SuperChoice P/L PC010721-126492386		16,614.38	\$54,744.37 CR
02 Jul	Direct Credit 481471 SuperChoice P/L PC010721-126492387		16,600.19	\$71,344.56 CR
12 Jul	Direct Credit 481471 SuperChoice P/L PC090721-133999309		913.46	\$72,258.02 CR
12 Jul	Direct Credit 481471 SuperChoice P/L PC090721-133999307		1,096.15	\$73,354.17 CR
12 Jul	Direct Credit 481471 SuperChoice P/L PC090721-133999312		532.00	\$73,886.17 CR
12 Jul	Direct Credit 481471 SuperChoice P/L PC090721-133999310		776.44	\$74,662.61 CR
15 Jul	Direct Credit 189079 LJ Hooker Darwin 9 8 Guider Court J		765.40	\$75,428.01 CR
27 Jul	TAX OFFICE PAYMENTS NetBank BPAY 75556 185097723585260 PAYG	3,248.00		\$72,180.01 CR
28 Jul 2021	CLOSING BALANCE			\$72,180.01 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$3.35 DR		\$9,222.40		\$81,405.76		\$72,180.01 CR



001

THE DIRECTOR
FERGS RETREAT PTY LTD
PO BOX 37088
WINNELLIE NT 0821

Statement 173

(Page 1 of 1)

Account Number

06 5501 10634533

Statement Period

16 Jun 2021 - 15 Jul 2021

Closing Balance

\$596,544.18 CR

Enquiries

13 1998

(24 hours a day, 7 days a week)

Business Online Saver

Name: FERGS RETREAT PTY LTD IN TRUST FOR
BARRY AND JOAN SUPERANNUATION FUND

Note: Have you checked your statement today? It's easy to find out more information about each of your transactions by logging on to the CommBank App or NetBank. Should you have any questions on fees or see an error please contact us on the details above. Cheque proceeds are available when cleared.

The date of transactions shown here may be different on your other transaction lists (for example, the transaction list that appears on the CommBank app).

Date	Transaction	Debit	Credit	Balance
16 Jun 2021	OPENING BALANCE			\$601,539.25 CR
21 Jun	Transfer to CBA A/c NetBank	5,000.00		\$596,539.25 CR
01 Jul	CREDIT INTEREST EARNED on this account to June 30, 2021 is \$46.27			
01 Jul	Credit Interest		4.93	\$596,544.18 CR
15 Jul 2021	CLOSING BALANCE			\$596,544.18 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$601,539.25 CR		\$5,000.00		\$4.93		\$596,544.18 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)#
15 Jul	Less than \$10,000.00	0.00%
	\$10,000.00 and over	0.01%

#If your pricing is linked to the Reserve Bank of Australia's target cash rate, the interest rate will fluctuate with the cash rate movements.
Note: Interest rates are effective as at the date shown but are subject to change.



001

FERGS RETREAT PTY LTD
PO BOX 37988
WINNELLIE NT 0821

Date printed	30 June 2021
Term Deposit number	06 5905 50032595
Investment balance	\$1,173,471.40 ✓
Investment term	12 months
At an interest rate of	0.83% p.a.
Invested on	28 January 2021 ✓
To mature on	28 January 2022
Interest option	Compound Annually

Interest earned on your Term Deposit

Your Term Deposit has earned interest for the financial year ending 30 June 2021. Please keep a record of this information for taxation purposes.

Account name	FERGS RETREAT PTY LTD AS TRUSTEES FOR THE BARRY AND JOAN SUPERANNUATION FUND
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Investment balance at start of the reporting period 1 July 2020	\$1,164,870.51
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Total interest paid for the financial year ending 30 June 2021	\$8,600.89
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Things you should know

If you had a Term Deposit that was closed during the last financial year, please refer to the information provided in your Closed Account Notice for completing your tax return.

We're here to help

If you want to view our latest Terms and Conditions or have any questions, you can visit commbank.com.au, drop into your nearest branch, contact your Relationship Manager or Adviser, or call 13 2221.

We are required to provide an account statement for this Term Deposit.
The account statement covering the previous financial year is on the following page.



001

THE TRUSTEE
THE BARRY AND JOAN SUPERANNUATION FUND
PO BOX 37988
WINNELLIE NT 0821

Date printed

30 June 2021

Term Deposit number

06 5901 50203025

Closed on

9 May 2021

Investment term

0

Interest earned on your Term Deposit

Your Term Deposit has earned interest for the financial year ending 30 June 2021. Please keep a record of this information for taxation purposes.

Account name

FERGS RETREAT PTY LTD AS TRUSTEES FOR THE BARRY AND JOAN
SUPERANNUATION FUND

Investment balance at start of the
reporting period 1 July 2020

\$414,473.00

Investment balance as at 30 June
2021

\$0.00



Total interest paid for the financial
year ending 30 June 2021

\$5,988.78

Things you should know

If you had a Term Deposit that was closed during the last financial year, please refer to the information provided in your Closed Account Notice for completing your tax return.

We're here to help

If you want to view our latest Terms and Conditions or have any questions, you can visit commbank.com.au, drop into your nearest branch, contact your Relationship Manager or Adviser, or call 13 2221.

**We are required to provide an account statement for this Term Deposit.
The account statement covering the previous financial year is on the following
page.**



(w) 0889240900
darwin.ljhooker.com
reception@ljhookerdarwin.com.au
1/25 Parap Road
Parap NT 0820
ABN: 14009607238
Licence: 38/RBL

Barry Ferguson, Joan Ferguson
PO Box 37988
WINNELLIE NT 0821

Folio Summary

Folio: OWN02324
From: 1/07/2020
To: 30/06/2021
Created: 9/11/2021

Money In	Money Out	Balance
\$20,160.00	\$3,812.12	\$16,347.88

Account	Included Tax	Money Out	Money In
9/8 Guider Ct, Johnston NT			
Rent		\$315.00	\$20,160.00 ✓
Insurance - Premiums	\$28.64	\$374.00	
Airconditioning-Repairs	\$34.00	\$489.02	
General repairs & maintenance	\$44.46	\$236.50	
Lease renewal fees	\$21.50	\$2,217.60 ✓	
Management Fees	\$201.60		
Subtotal		\$3,632.12	\$20,160.00
Account Transactions			
Monthly Administration Fee	\$16.32	\$180.00	
Subtotal		\$180.00	\$0.00
Total		\$3,812.12	\$20,160.00

Total Tax on Money Out: \$346.52



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

Fergs Retreat Pty Ltd ATF The Barry & Joan Superannuation Fund Via Email: fergo@westnet.com.au	Invoice	49708
	Date	05 May 2021
	Amount	\$3,740.00

OUR FEE SUMMARY

OUR FEE	\$3,400.00
GST	340.00
TOTAL	\$3,740.00 ✓

PAYMENT TERMS: 14 DAYS FROM DATE OF INVOICE

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

Client Name Fergs Retreat Pty Ltd ATF The Barry &

Client Code FER25 Invoice 49708

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 \$3,200.00

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

OUR FEE \$ 200.00

OUR TOTAL FEE	\$3,400.00
GST	340.00
TOTAL	<hr/> \$3,740.00

ASIC

Australian Securities and Investments Commission
ABN 86 768 265 615

Inquiries
www.asic.gov.au/invoices
1300 300 630

FERGS RETREAT PTY LTD
ACN/ARBN 123 148 818
C/- BDO (NT)
72 Cavenagh Street, Darwin, NT 0800

Invoice Statement

Issue Date: 15/12/2020
Account Number: 22 123148818

Summary

Balance Outstanding	\$0.00	Immediately	\$0.00
New Charges	\$55.00	By 15/02/2021	\$55.00
TOTAL DUE	\$55.00	If you have already paid please ignore this invoice statement	

- Amounts not subject to GST (Treasurer's Determination – Exempt taxes fees and charges).
- Payment of your Annual Review Fee will maintain your registration as an Australian Company

- Late Fees will apply if you do NOT:
 - tell us about a change during the period that the Law allows
 - bring your company or scheme details up to date within 28 days of the date of issue of the annual company statement, or
 - pay your annual review within 2 months of the annual review date
- Information on late fee amounts can be found on the ASIC website

Date	Reference	Description	Amount
15/12/2020	3X5888543480P PA	2020 Annual Review	55.00

Payment Slip

FERGS RETREAT PTY LTD **ACN/ARBN 123 148 818**
Account Number: 22 123148818

Payment Options

Immediately \$0.00
By 15/02/2021 \$55.00
Total Due \$55.00



*814 129 0002291231488183 33



22 123148818



Billpay Code: 8929
Ref: 2291 2314 8818 333



Biller Code: 17301
Reference: 2291231488183



In person at any Post Office, pay by cash, Cheque, EFTPOS, Mastercard or VISA



By phone 13 18 16 pay by Mastercard or VISA



Online postbillpay.com.au by Mastercard or VISA



Mail this payment slip and your cheque to
ASIC, Locked Bag 5000, Gippsland Mail Centre VIC 3841.

Telephone & Internet Banking – BPAY
Contact your bank, credit union or building society to make payment



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

Fergs Retreat Pty Ltd ATF The Barry & Joan Superannuation Fund Via Email: fergo@westnet.com.au	Invoice	102840
	Date	05 May 2021
	Amount	\$ 770.00

OUR FEE FOR PROFESSIONAL SERVICES RENDERED

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

OUR FEE	\$ 700.00
GST	70.00
TOTAL	<u>\$ 770.00</u> ✓

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 Fergs Retreat Pty Ltd ATFThe Barry &

Client Code FER26 Invoice 102840

Cheque/money order for enclosed.

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

FOR THE YEAR 01/07/2020 TO 30/06/2021

RATE NOTICE

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

COUNCIL OFFICE

Civic Plaza 1 Chung Wah Terrace
PO Box 1 PALMERSTON NT 0831
T: (08) 8935 9922 | E: rates@palmerston.nt.gov.au
ABN: 42 050 176 900



001-0821 (707)

Fergs Retreat Pty Ltd ato Barry & Joan Super Fund
PO Box 37988
WINNELLIE NT 0821

ASSESSMENT NO 112669

DATE OF ISSUE 11/08/2020

ARREARS DUE NOW \$0.00

[View 2020-21 Rates information](#)

PLEASE READ IMPORTANT INFORMATION OVERLEAF

PROPERTY DETAILS

9/8 sider Court, Johnston | Lot: 11956, Plan: 590

VALUATION DATE VALUATION NUMBER UNIMPROVED CAPITAL VALUE
1/07/2017 59011956 \$64,000

Handwritten: 1st instal 28/9/20

1 ST INSTALMENT	\$430.00	DUE DATE	30/09/2020
2 ND INSTALMENT	\$429.00	DUE DATE	30/11/2020
3 RD INSTALMENT	\$429.00	DUE DATE	30/01/2021
4 TH INSTALMENT	\$429.00	DUE DATE	30/03/2021



Have your next Rate Notice delivered by email

Sign up and register your property today at
<https://palmerston.ezybill.com.au>

◀ **INSTALMENT OPTION:** If there is no outstanding amount you may choose to pay by instalments. Each instalment must be paid by the due date or the total rates become due and payable immediately. Collection action may be initiated for the full amount outstanding without further notification.

BALANCE BROUGHT FORWARD (CREDITS WILL BE SHOWN AS A NEGATIVE (-))			\$0.00
CURRENT RATES AND CHARGES	Zoning	Rate in \$ or Minimum	AMOUNT \$
General Rate	MR	Minimum	\$1,227.00
Residential Waste Management 120L/240L		1 charge @ \$490.00	\$490.00
Note: Should payment be received after the close of business on the dates above, late payment penalties of 9% p.a will be added on a daily basis.			
TOTAL DUE			\$1,717.00



24 HOUR INTERNET & PHONE PAYMENTS

www.palmerston.nt.gov.au 1300 722 729

Payment Reference No: 112669 5



BILLER CODE: 49023

REFERENCE NO: 112669 5

BPAY - Payment via internet or phone banking

BPAY VIEW - View & pay this bill using internet banking

BPAY VIEW REF NUMBER - 112669 5 BPAYVIEW KEY: RHWLVRRL



BILLPAY CODE: 2851

REFERENCE: 112 6695

Pay in person at any post office,

T: 13 18 16 W: postbillpay.com.au



*2851 112669 5

FULL
AMOUNT
\$1,717.00



*2851 112669 5

INSTALMENT 1
AMOUNT
\$430.00

PLEASE SEE REVERSE FOR MORE PAYMENT OPTIONS

CARD HOLDER'S NAME:

ASSESSMENT NO: 112669

PLEASE INDICATE:

☐

MASTERCARD

☐

VISA

EXPIRY DATE:

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CARD NUMBER:

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AMOUNT: \$

SIGNATURE:



MGA Insurance Brokers Pty. Ltd.
176 Fullarton Road
DULWICH
S.A. 5065
Website: www.mga.com

TAX INVOICE
Issued 19.10.2020

MGA Insurance Brokers Pty. Ltd. ABN 29 008 096 277
Australian Financial Services Licence No. 244601

B & J Ferguson
C/- LJ Hooker Darwin
GPO Box 414
DARWIN NT 0801

Total Due

A\$ 315.00

Pay By

1st November 2020
or within 7 days of invoice receipt

Our Reference

I3623918

Class	: Landlords Property Protection	Premium (Incl. Fees)	261.86
Insurer	: Millennium Underwriting Agencies (Bowoods)	Stamp Duty	26.95
Policy No.	: 65LL10119HHH		
Period	: 01.11.2020 to 01.11.2021 at 4pm		
Agent Name	: LJ Hooker Darwin	SubTotal Excl. GST	288.81
		GST Total	26.19
Property Address	: 9/8 Guider Crt, Johnston	Total Amount A\$	315.00

IMPORTANT INFORMATION

Renewal For: Landlords Property Protection Policy

*If you should have any queries, please contact:
Ashley Ward on (08) 8291 2350 or Stacey Darby on (08) 8291 2369
Post: PO Box 309, KENT TOWN SA 5071*

Please read important notices overleaf.

Claims must be notified immediately as late notification may cause denial of liability in some instances. Please refer to disclosure documents for details of our remuneration received for providing advice and other broking services.

Payment Options:



Billers Code: **36160**
Reference: **036239180014**
From savings or cheque account

**IN
PERSON**

Pay in person at any Australia Post outlet or at your local MGA Office.



Post your cheque with this payment slip to:
MGA Insurance Brokers Pty. Ltd.
PO Box 309
KENT TOWN S.A. 5071



Payment can be made by credit card - an administration charge will apply to all transactions:
Visa / Mastercard 1.5% (Inc GST)
Amex / Diners 3.5% (Inc GST)



Pay in person at any Australia Post outlet using cash, cheque or EFTPOS.



Pay using internet banking by entering the below BSB, account and reference details:
BSB: 085-456
Account: 691934250
Reference: 13623918



*2871 036239180014

Total Amount A\$ 315.00

Broker: Stacey Darby
MGA LL1 F1040 0691555/007

I3623918



ABN 39 485 575 328

Unit Titles Act 1979 (NT) NOTICE OF CONTRIBUTIONS

Fergs Retreat Pty Ltd att
 Barry & Joan Superannuation
 PO BOX 37988
 WINNELLIE NT 0821

Date of Notice	4 September 2020		
A/c No	9		
Lot No	9	Unit Number	9
Contrib Ent.	235		
Interest Ent.	0		

Body Corporate for

GUIDER - 8 U.P.N. 2013020

Account	Period	Due Date	Amount	Discount	If paid by	Net Amount
Admin Fund	01/10/20 to 31/12/20	01/10/20	381.88	0.00		381.88
Sinking Fund	01/10/20 to 31/12/20	01/10/20	90.48	0.00		90.48
Totals			472.36	0.00		\$472.36

Interest at the rate of 6.25% per annum is payable on overdue Levies.

LEVIES IN ARREARS SHOULD BE PAID IMMEDIATELY TO AVOID AN ARREARS FEE OF \$33

Teller stamp and totals:	Total Strata: 29.9.2020 \$472.36 3.1.2021 \$472.36 22.03.2021 \$472.36 21.06.2021 \$472.36 Total \$1,889.44	Amount Paid \$472.36 Date Paid 29/9/20
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Payment Options



Tel: 1300 552 311
 Ref: 1288 8498 9



www.stratamax.com.au
 Ref: 1288 8498 9



Tel: 1300 552 311
 Ref: 1288 8498 9



Biller Code: 74625
 Ref: 1288 8498 9



Billpay Code: 9216
 Ref No: 1288 8498 922



Make cheque payable to:
 StrataPay 1288 8498 9



BSB: 067-970
 Account No: 1288 8498 9
 (Applies to this bill only)

Telephone: Call this number to pay by credit card using a land line or mobile phone. International: +613 8648 0158

Internet: Visit this website to make a secure credit card payment over the internet.

Direct Debit: Make auto payments directly from your nominated bank account or credit card.
 Go to www.stratapay.com/ddr to register.

BPay: Contact your participating financial institution to make a payment from your cheque or savings account using BPay.

In Person: Present this bill at any Post Office to make cash, cheque or debit card payments.

Mail: Send cheque with this slip by mail to: **StrataPay, Locked Bag 9 GCMC, Bundall Qld 9726 Australia**

Internet Banking - EFT: Use this BSB and Account Number to pay directly from your bank account in Australian Dollars (AUD).
 Account Name: StrataPay Bank: CBA, Sydney, Australia.

VISA



STRATAPAY

StrataPay Reference
1288 8498 9

Amount Due Date
\$472.36 01 Oct 20

North NT Pty Ltd
 2013020/02100009 Lot 9/9

Fergs Retreat Pty Ltd att
 Barry & Joan Superannuation
 PO BOX 37988
 WINNELLIE NT 0821



*71 216 128884989 22



North NT Pty Ltd
ABN 67 134 827 428
GPO Box 418
DARWIN NT 0801
Ph 08 8981 3788 Fax 08 8981 3733
www.northmanagement.com.au

ABN 39 485 575 328

Unit Titles Act 1979 (NT)

NOTICE OF CONTRIBUTIONS

Fergs Retreat Pty Ltd atf
Barry & Joan Superannuation
PO BOX 37988
WINNELLIE NT 0821

Date of Notice	7 December 2020		
A/c No	9		
Lot No	9	Unit Number	9
Contrib Ent.	235		
Interest Ent.	0		

Body Corporate for

GUIDER - 8 U.P.N. 2013020

Account	Period	Due Date	Amount	Discount	If paid by	Net Amount
Admin Fund	01/01/21 to 31/03/21	01/01/21	381.88	0.00		381.88
Sinking Fund	01/01/21 to 31/03/21	01/01/21	90.48	0.00		90.48
Totals			472.36	0.00		\$472.36

Interest at the rate of 6.25% per annum is payable on overdue Levies.

LEVIES IN ARREARS SHOULD BE PAID IMMEDIATELY TO AVOID AN ARREARS FEE OF \$33

Teller stamp and initials

North Management would like to wish you a Merry Christmas and a Happy New Year!

Our office will be closed from 5:00pm on Thursday 24th December 2020 and re-open at 8:30am on Monday 4th January 2021.

Please call 1300 997 756 for any Body Corporate related maintenance issues or emergencies during this time.

Amount Paid

\$

Date Paid

31/12/21

Payment Options



Tel: 1300 552 311
Ref: 1288 8498 9



www.stratamax.com.au
Ref: 1288 8498 9



Tel: 1300 552 311
Ref: 1288 8498 9



Bill Code: 74625
Ref: 1288 8498 9



Bill pay Code: 9216
Ref No: 1288 8498 922



Make cheque payable to:
StrataPay 1288 8498 9



BSB: 067-970
Account No: 1288 8498 9
(Applies to this bill only)

Telephone: Call this number to pay by credit card using a land line or mobile phone. International: +613 8648 0158

Internet: Visit this website to make a secure credit card payment over the internet.

Direct Debit: Make auto payments directly from your nominated bank account or credit card.
Go to www.stratapay.com/ddr to register.

BPay: Contact your participating financial institution to make a payment from your cheque or savings account using BPay.

In Person: Present this bill at any Post Office to make cash, cheque or debit card payments.

Mail: Send cheque with this slip by mail to: **StrataPay, Locked Bag 9 GCMC, Bundall Qld 9726 Australia**

Internet Banking - EFT: Use this BSB and Account Number to pay directly from your bank account in Australian Dollars (AUD).
Account Name: StrataPay Bank: CBA, Sydney, Australia.

VISA



STRATAPAY

StrataPay Reference

1288 8498 9

Amount
\$472.36

Due Date
01 Jan 21

NORTH NT PTY LTD
2013020/02100009 Lot 9/9

Fergs Retreat Pty Ltd atf
Barry & Joan Superannuation
PO BOX 37988
WINNELLIE NT 0821



*71 216 128884989 22

All payments made through StrataPay payment options are subject to User Terms and Conditions available at www.stratapay.com or by calling 1300 135 610 or email info@stratapay.com. By using the payment options provided by StrataPay you are taken to have read and understood these User Terms and Conditions prior to using StrataPay. Credit card acceptance is subject to notation above. Additional charges may apply.

ABN 39 485 575 328

Unit Titles Act 1979 (NT)
NOTICE OF CONTRIBUTIONS

Fergs Retreat Pty Ltd atf
 Barry & Joan Superannuation
 PO BOX 37988
 WINNELLIE NT 0821

Date of Notice	3 March 2021		
A/c No	9		
Lot No	9	Unit Number	9
Contrib Ent.	235		
Interest Ent.	0		

Body Corporate for

GUIDER - 8 U.P.N. 2013020

Account	Period	Due Date	Amount	Discount	If paid by	Net Amount
Admin Fund	01/04/21 to 30/06/21	01/04/21	381.88	0.00		381.88
Sinking Fund	01/04/21 to 30/06/21	01/04/21	90.48	0.00		90.48
Totals			472.36	0.00		\$472.36

• Interest at the rate of 6.10% per annum is payable on overdue Levies.

LEVIES IN ARREARS SHOULD BE PAID IMMEDIATELY TO AVOID AN ARREARS FEE OF \$33

Teller stamp and initials		Amount Paid \$
		Date Paid / /

Payment Options

- Tel: 1300 552 311
F: 1288 8498 9
- www.stratamax.com.au
Ref: 1288 8498 9
- Tel: 1300 552 311
Ref: 1288 8498 9
- Biller Code: 74625
Ref: 1288 8498 9
- Billpay Code: 9216
R f No: 1288 8498 922
- Make cheque payable to:
StrataPay 1288 8498 9
- BSB: 067-970
Account No: 1288 8498 9
(Applies to this bill only)

Telephone: Call this number to pay by credit card using a land line or mobile phone. International: +613 8648 0158

Internet: Visit this website to make a secure credit card payment over the internet.

Direct Debit: Make auto payments directly from your nominated bank account or credit card.
Go to www.stratapay.com/ddr to register.

BPay: Contact your participating financial institution to make a payment from your cheque or savings account using BPay.

In Person: Present this bill at any Post Office to make cash, cheque or debit card payments.

Mail: Send cheque with this slip by mail to: **StrataPay, Locked Bag 9 GCMC, Bundall Qld 9726 Australia**

Internet Banking - EFT: Use this BSB and Account Number to pay directly from your bank account in Australian Dollars (AUD).
Account Name: StrataPay Bank: CBA, Sydney, Australia.



STRATAPAY

StrataPay Reference
1288 8498 9

Amount Due Date
\$472.36 01 Apr 21

NORTH NT PTY LTD
 2013020/0210009 Lot 9/9

Fergs Retreat Pty Ltd atf
 Barry & Joan Superannuation
 PO BOX 37988
 WINNELLIE NT 0821



*71 216 128884989 22

ABN 39 485 575 328

Unit Titles Act 1979 (NT)
NOTICE OF CONTRIBUTIONS

Fergs Retreat Pty Ltd atf
 Barry & Joan Superannuation
 PO BOX 37988
 WINNELLIE NT 0821

Date of Notice	4 June 2021		
A/c No	9		
Lot No	9	Unit Number	9
Contrib Ent.	235		
Interest Ent.	0		

Body Corporate for

GUIDER - 8 U.P.N. 2013020

Account	Period	Due Date	Amount	Discount	If paid by	Net Amount
Admin Fund	01/07/21 to 30/09/21	01/07/21	381.88	0.00		381.88
Sinking Fund	01/07/21 to 30/09/21	01/07/21	90.48	0.00		90.48
Totals			472.36	0.00		\$472.36

Interest at the rate of 6.10% per annum is payable on overdue Levies.

LEVIES IN ARREARS SHOULD BE PAID IMMEDIATELY TO AVOID AN ARREARS FEE OF \$33

Enter stamp and initials	Rec N 262117760003	Amount Paid \$472.36 Date Paid 21/6/21
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Payment Options

- Tel: 1300 552 311
Ref: 1288 8498 9
- www.stratamax.com.au
Ref: 1288 8498 9
- Tel: 1300 552 311
Ref: 1288 8498 9
- Biller Code: 74625
Ref: 1288 8498 9
- Billpay Code: 9216
Ref No: 1288 8498 922
- Make cheque payable to:
StrataPay 1288 8498 9
- BSB: 067-970
Account No: 1288 8498 9
(Applies to this bill only)

Telephone: Call this number to pay by credit card using a land line or mobile phone. International: +613 8648 0158

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In Person: Present this bill at any Post Office to make cash, cheque or debit card payments.

Mail: Send cheque with this slip by mail to: **StrataPay, Locked Bag 9 GCMC, Bundall Qld 9726 Australia**

Internet Banking - EFT: Use this BSB and Account Number to pay directly from your bank account in Australian Dollars (AUD).
Account Name: StrataPay Bank: CBA, Sydney, Australia.



StrataPay Reference
1288 8498 9

Amount Due Date
\$472.36 01 Jul 21

NORTH NT PTY LTD
 2013020/02100009 Lot 9/9

Fergs Retreat Pty Ltd atf
 Barry & Joan Superannuation
 PO BOX 37988
 WINNELLIE NT 0821



*71 216 128884989 22



Payment submitted



Paid \$495.00 to Herron Todd White NT 065-911 1001 1357

Receipt no

N022312385026

From

B&J Super cheque 065-901 1063 4680

Description

EQ326250

On

Tue 23 Feb 2021 at 10:47 AM (Syd/Melb)

INSTRUCTION FORM – INDEPENDENT PROPERTY VALUATION

In order to proceed with the valuation please complete the required information and return this instruction form to the relevant office as detailed below.

Office: Herron Todd White (Northern Territory) Pty Ltd
Postal address: GPO Box 4247
Darwin NT 0801
Fax: 08 8941 4855
Email: darwin@htw.com.au

9/8 Guider Court, Johnston NT 0832 ()

Purpose/Approach Self Managed Superannuation Fund Reporting (Market Value/As Is)
Reporting Contact Joan Ferguson
Type of property Residential-Unit
Servicing Office Darwin Ph: 08 8941 4833

Access arrangements

Contact Person Shaayal Sagar
Work Phone 89 240 900
Home Phone
Mobile
Email ssagar@lshookerdarwin.com.au
Comments
Total Fee (Incl GST) \$495.00

Information required by Herron Todd White to complete the valuation include

- At this time no additional information is required

Special instructions for Herron Todd White in respect of the valuation

Valuation @ 30/6/2020

Upon completion of the valuation report please provide it by

- Email

Turnaround comments

We anticipate a period of 15 working days from the date of instruction and receipt of all required documentation from the client to complete the valuation. This includes inspection and finalisation of the report.



ISSUED
27/08/2020

CUSTOMER ID
00353709-0

INVOICE NUMBER
75309117



001-0821

FERGS RETREAT P/L ATO BARRY & JOAN SUPER
FUND
PO BOX 37988
WINNELLIE, NT 0821

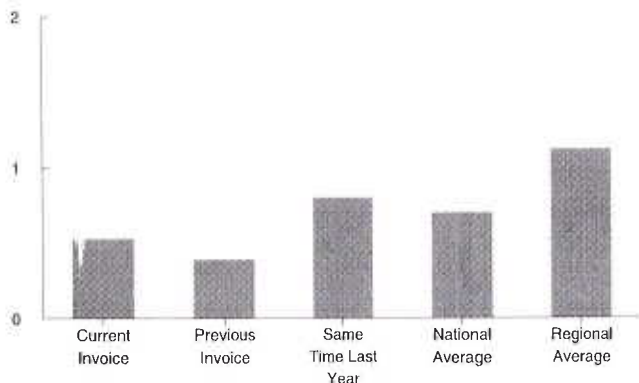
Total Water Charges:	
14.09.2020	\$376.07
18.12.2020	\$424.78
22.3.2021	\$379.90
21.06.2021	\$362.04
Total	\$1,542.79

YOUR ACCOUNT ACTIVITY

YOUR LAST BILL	PAYMENTS/ ADJUSTMENTS	BALANCE BROUGHT FORWARD	NEW CHARGES	TOTAL DUE
\$347.76	+	\$347.76CR	=	\$0.00
			+	\$376.07
			=	\$376.07

COMPARE YOUR DAILY AVERAGE WATER USAGE OVER TIME

KL/day



Well done your water use is below the Darwin average

DUE DATE

17/09/2020

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

Have you changed your contact details recently?

Update your details with us by emailing customerservice@powerwater.com.au or by calling our Customer Service Centre team on 1800 245 092.

EASY WAYS TO PAY



PowerWater

Go to powerwater.com.au to pay by credit card online.

BPAY VIEW

BPAY View*: View and pay this bill using internet banking. BPAY View registration no. 00353709



BPAY®
Bpay® biller code: 7526
Ref: 0035370975309117 2

REMITTANCE ADVICE

CUSTOMER 00353709-0
DUE DATE 17/09/2020
TOTAL DUE \$376.07
CUSTOMER REFERENCE 0035370975309117 2
CONSUMER NUMBER 2014882712



*2844 00353709 75309117 2

ISSUED
27/11/2020

CUSTOMER ID
00353709-0

INVOICE NUMBER
76058450



001-0821

Paid 18/12/20

FERGS RETREAT P/L ATO BARRY & JOAN SUPER
FUND
PO BOX 37988
WINNELLIE, NT 0821

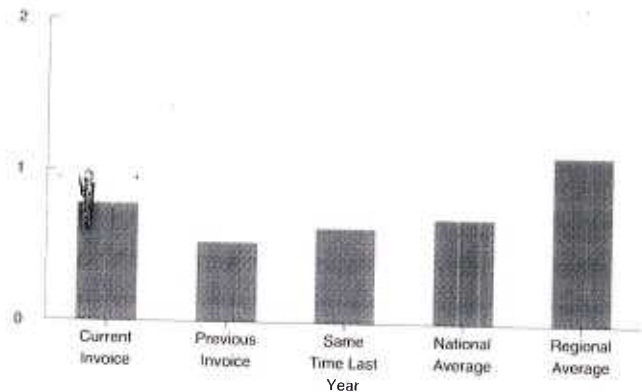
Protect What's Precious Flyer

YOUR ACCOUNT ACTIVITY

YOUR LAST BILL		PAYMENTS/ ADJUSTMENTS		BALANCE BROUGHT FORWARD		NEW CHARGES		TOTAL DUE
\$376.07	+	\$376.07CR	=	\$0.00	+	\$424.78	=	\$424.78

COMPARE YOUR DAILY AVERAGE WATER USAGE OVER TIME

KL/day



Well done your water use is below the Darwin average

DUE DATE

18/12/2020

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

Have you changed your contact details recently?

Update your details with us by emailing customerservice@powerwater.com.au or by calling our Customer Service Centre team on 1800 245 092.

EASY WAYS TO PAY



PowerWater

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BPAY VIEW

BPAY View*: View and pay this bill using internet banking. BPAY View registration no. 00353709



BPAY®
Bpay* biller code: 7526
Ref: 0035370976058450 0

REMITTANCE ADVICE

CUSTOMER 00353709-0
DUE DATE 18/12/2020
TOTAL DUE \$424.78
CUSTOMER REFERENCE 0035370976058450 0
CONSUMER NUMBER 2014882712



*2844 00353709 76058450 0

ISSUED
02/03/2021

CUSTOMER ID
00353709-0

INVOICE NUMBER
76789716



001-0821

FERGS RETREAT P/L ATO BARRY & JOAN SUPER
FUND
PO BOX 37988
WINNELLIE, NT 0821

*Paid
22/3/21*

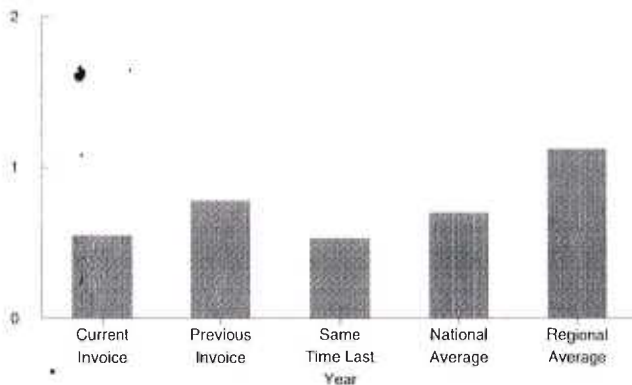
Protect What's Precious Flyer

YOUR ACCOUNT ACTIVITY

YOUR LAST BILL		PAYMENTS/ ADJUSTMENTS		BALANCE BROUGHT FORWARD		NEW CHARGES		TOTAL DUE
\$424.78	+	\$424.78CR	=	\$0.00	+	\$379.90	=	\$379.90

COMPARE YOUR DAILY AVERAGE WATER USAGE OVER TIME

KL/day



Well done your water use is below the Darwin average

DUE DATE

23/03/2021

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

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

EASY WAYS TO PAY



PowerWater

Go to powerwater.com.au to pay by credit card online.

BPAY VIEW

BPAY View®: View and pay this bill using internet banking BPAY View registration no 00353709



BPAY®
Bpay® biller code 7526
Ref: 0035370976789716 2

REMITTANCE ADVICE

CUSTOMER 00353709-0
DUE DATE 23/03/2021
TOTAL DUE \$379.90
CUSTOMER REFERENCE 0035370976789716 2
CONSUMER NUMBER 2014882712



*2844 00353709 76789716 2

PowerWater

Paid 21/6/21
Ref. N 262116877893

TAX INVOICE

POWERWATER.COM.AU

1800 245 092

ISSUED
31/05/2021

CUSTOMER ID
00353709-0

INVOICE NUMBER
77469676



001-0821

FERGS RETREAT P/L ATO BARRY & JOAN SUPER
FUND
PO BOX 37988
WINNELLIE, NT 0821

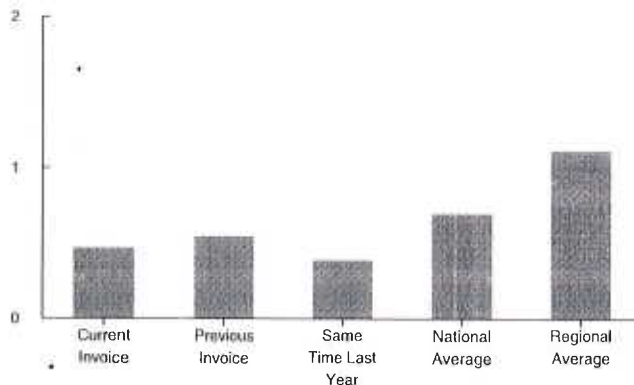
Protect What's Precious Flyer

YOUR ACCOUNT ACTIVITY

YOUR LAST BILL		PAYMENTS/ ADJUSTMENTS		BALANCE BROUGHT FORWARD		NEW CHARGES		TOTAL DUE
\$379.90	+	\$379.90CR	=	\$0.00	+	\$362.04	=	\$362.04

COMPARE YOUR DAILY AVERAGE WATER USAGE OVER TIME

KL/day



Well done your water use is below the Darwin average

DUE DATE

21/06/2021

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

Have you changed your contact details recently?

Update your details with us by emailing customerservice@powerwater.com.au or by calling our Customer Service Centre team on 1800 245 092.

EASY WAYS TO PAY



PowerWater

Go to powerwater.com.au to pay by credit card online



BPAY®
Bpay® biller code: 7526
Ref: 0035370977469676 9



e-billing

Go to powerwater.com.au/e-billing to receive, view and pay your bills online



Direct Debit

A convenient way to pay
powerwater.com.au/directdebit
your bills online

REMITTANCE ADVICE

CUSTOMER	00353709-0
DUE DATE	21/06/2021
TOTAL DUE	\$362.04
CUSTOMER REFERENCE	0035370977469676 9
CONSUMER NUMBER	2014882712



*2844 00353709 77469676 9



Australian Government
Australian Taxation Office

Agent M CARDELLINI & P MAHER TRUST
& C J SCI
Client THE TRUSTEE FOR THE BARRY &
JOAN SUPERANNUATION FUND
ABN 18 509 772 358
TFN 98 347 935

Activity statement 001

Date generated	28/10/2021
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

12 results found - from **01 June 2020** to **28 October 2021** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
2 Aug 2021	2 Aug 2021	General interest charge			\$0.00
1 Aug 2021	28 Jul 2021	Original Activity Statement for the period ending 30 Jun 21 - PAYG Instalments	\$3,248.00		\$0.00
29 Jul 2021	28 Jul 2021	Payment received		\$3,248.00	\$3,248.00 CR
3 May 2021	3 May 2021	General interest charge			\$0.00
2 May 2021	28 Apr 2021	Original Activity Statement for the period ending 31 Mar 21 - PAYG Instalments	\$3,981.00		\$0.00
30 Apr 2021	29 Apr 2021	Payment received		\$3,981.00	\$3,981.00 CR
7 Mar 2021	2 Mar 2021	Original Activity Statement for the period ending 31 Dec 20 - PAYG Instalments	\$3,981.00		\$0.00
3 Mar 2021	1 Mar 2021	Payment received		\$3,981.00	\$3,981.00 CR
1 Nov 2020	28 Oct 2020	Original Activity Statement for the period ending 30 Sep 20 - PAYG Instalments	\$3,981.00		\$0.00
27 Oct 2020	26 Oct 2020	Payment received		\$3,981.00	\$3,981.00 CR
2 Aug 2020	28 Jul 2020	Original Activity Statement for the period ending 30 Jun 20 - PAYG Instalments	\$4,225.00		\$0.00
29 Jul 2020	28 Jul 2020	Payment received		\$4,225.00	\$4,225.00 CR



Australian Government
Australian Taxation Office

Agent M CARDELLINI & P MAHER TRUST
& C J SCI
Client THE TRUSTEE FOR THE BARRY &
JOAN SUPERANNUATION FUND
ABN 18 509 772 358
TFN 98 347 935

Income tax 551

Date generated	28/10/2021
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

4 results found - from **01 June 2020** to **28 October 2021** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
30 Apr 2021	5 May 2021	EFT refund for Income Tax for the period from 01 Jul 19 to 30 Jun 20	\$1,448.40		\$0.00
30 Apr 2021	30 Apr 2021	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 19 to 30 Jun 20		\$1,448.40	\$1,448.40 CR
19 Jun 2020	24 Jun 2020	EFT refund for Income Tax for the period from 01 Jul 18 to 30 Jun 19	\$876.95		\$0.00
19 Jun 2020	19 Jun 2020	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 18 to 30 Jun 19		\$876.95	\$876.95 CR



Australian Government
Australian Taxation Office

PAYG Instalments report 2021

Tax Agent 48418003

Last Updated 23/10/2021

TFN	Client Name	Quarter 1 (\$)	Quarter 2 (\$)	Quarter 3 (\$)	Quarter 4 (\$)	Total Instalment (\$)
98347935	THE TRUSTEE FOR THE BARRY & JOAN SUPERANNUATION FUND	3,981.00	3,981.00	3,981.00	3,248.00	15,191.00



Total No of Clients: 1

QS SERVICES

QUANTITY SURVEYORS & COST CONSULTANTS

5 Whitfield Street, Darwin
Postal Address:
GPO Box 4009
Darwin NT 0801
Telephone: (08) 8941 0116
Facsimile: (08) 8941 0864
Email: info@qsservices.com.au
www.qsservices.com.au



Tax agent
03649009



Fergs Retreat Pty Ltd as Trustee for Barry & Joan Superannuation Fund
Unit 9/8 Guider Court
Johnston NT 0832

3 April 2020

Building Approval Date :
Issue Of Certificate Of Occupancy Date :
Acquisition Date:
Date as a Rental Property:

2 October 2012
7 May 2013
29 May 2013
18 July 2013

Asset	Asset Cost	Effective Life (Years)	Prime Cost Rate	Diminishing Value Rate
<u>DIVISION 40</u>				
<u>Decline in value Deduction</u>				
Air Conditioning Plant				
Split Systems	\$7,700.00	10	10.00%	20.00%
Hot Water System				
Solar	\$4,200.00	15	6.67%	13.33%
Fixtures and Fittings				
Ceiling fans	\$2,030.00	5	20.00%	40.00%
Window Blinds	\$4,050.00	10	10.00%	20.00%
Exhaust Fan	\$1,440.00	10	10.00%	20.00%
Kitchen Assets				
Cooktop	\$2,000.00	12	8.33%	16.67%
Wall Oven	\$1,900.00	12	8.33%	16.67%
Rangehood	\$550.00	12	8.33%	16.67%
Dishwasher	\$950.00	10	10.00%	20.00%
Fire Control Assets				
Smoke Alarms	\$240.00	6	16.67%	33.33%
Outdoor Assets				
Gardening Watering Installations				
Control Panels, Pumps and Timing Device	\$480.00	5	20.00%	40.00%
<u>DIVISION 43</u>				
<u>Capital Works Deduction</u>				
Estimated Capital Cost of Building	\$217,770.00	40	2.50%	
Verandah	\$8,260.00	40	2.50%	
Carport	\$23,740.00	40	2.50%	
<u>Shared Portion of Total</u>				
<u>External Works</u>				
Exposed Aggregate Driveway & Parking	\$10,140.00	40	2.50%	
Fencing	\$9,190.00	40	2.50%	
Clothesline	\$400.00	40	2.50%	
Letterbox	\$340.00	40	2.50%	
Total Construction Cost	\$295,380.00			

Construction Estimating Pty Ltd
trading as - QS Services
ABN 74 009 643 574

1990 - 2020 Celebrating 30 Years

Dear Trustees,

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

We understand that the assets of the Fund were unsegregated (totally or partially) for at least some of the income year in question and that the Fund held a combination of Retirement Phase (Pension) and non-Retirement Phase accounts. Further, we understand that the Retirement Phase accounts have not been exclusively supported by segregated assets. In these circumstances a certificate is required from an actuary that determines what proportion of the income received during any unsegregated periods of the income year is eligible to be exempted from income tax.

Effective from the 2017/18 year onwards, if there are any periods of the income year where the only accounts held by the Fund are Retirement Phase accounts, these periods are known as Deemed Segregated Periods (DSPs) and the Segregated Method is generally used to determine the Exempt Current Pension Income (ECPI) during those periods. As a result of this requirement, the calculation of a tax exempt percentage for the Unsegregated Periods must ignore all data from the DSPs.

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

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

Regards,



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



ACTUARIAL CERTIFICATE

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

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

THE BARRY & JOAN SUPERANNUATION FUND (the Fund)

Trustee(s): Fergs Retreat Pty Ltd

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

Results and Segregation

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

61.854% ✓

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

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

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

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

<u>Start Date</u>	<u>End Date</u>	<u>ECPI Method</u>	<u>Taxation treatment of relevant earnings</u>
01/07/2020	30/06/2021	Unsegregated	61.854% of earnings are exempt.

Liabilities

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

Current Retirement Phase Liabilities: \$1,299,427

Current Superannuation Liabilities: \$2,128,641

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

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

Exempt Current Pension Income (ECPI)

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

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

Average Value of Current Pension Liabilities: \$1,318,211

Average Value of Superannuation Liabilities: \$2,131,164

ECPI Proportion: 61.854%

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

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

Data Summary

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

	<u>Contributions</u>	<u>Benefit Payments</u>	<u>Transfers</u>
Fund Transactions	\$31,658	(\$33,000)	\$0

The net assets at 01/07/2020 were \$2,117,746. The member balances as at 30/06/2021 provided were;

	<u>Retirement Phase</u>	<u>Total Balance</u>
Total Fund	\$1,299,427	\$2,128,641
Barry Ronald Ferguson	\$822,675	\$907,918
Craig Anthony Ferguson	\$0	\$414,288
Joan Dorothy Ferguson	\$476,752	\$570,389
Sierra Ferguson	\$0	\$236,046

Assumptions and Notes

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

There were no Disregarded Small Fund Assets as defined in the Act applicable to the Fund at any time during the year of income.

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

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

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

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

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

Yours sincerely,



James Fitzpatrick
Fellow of the Institute of Actuaries of Australia

9th of November 2021

QS SERVICES

QUANTITY SURVEYORS & COST CONSULTANTS

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Tax agent
03649009



Fergs Retreat Pty Ltd as Trustee for Barry & Joan Superannuation Fund
Unit 9/8 Guider Court
Johnston NT 0832

3 April 2020

Building Approval Date :
Issue Of Certificate Of Occupancy Date :
Acquisition Date:
Date as a Rental Property:

2 October 2012
7 May 2013
29 May 2013
18 July 2013

Asset	Asset Cost	Effective Life (Years)	Prime Cost Rate	Diminishing Value Rate
<u>DIVISION 40</u>				
<u>Decline in value Deduction</u>				
Air Conditioning Plant				
Split Systems	\$7,700.00	10	10.00%	20.00%
Hot Water System				
Solar	\$4,200.00	15	6.67%	13.33%
Fixtures and Fittings				
Ceiling fans	\$2,030.00	5	20.00%	40.00%
Window Blinds	\$4,050.00	10	10.00%	20.00%
Exhaust Fan	\$1,440.00	10	10.00%	20.00%
Kitchen Assets				
Cooktop	\$2,000.00	12	8.33%	16.67%
Wall Oven	\$1,900.00	12	8.33%	16.67%
Rangehood	\$550.00	12	8.33%	16.67%
Dishwasher	\$950.00	10	10.00%	20.00%
Fire Control Assets				
Smoke Alarms	\$240.00	6	16.67%	33.33%
Outdoor Assets				
Gardening Watering Installations				
Control Panels, Pumps and Timing Device	\$480.00	5	20.00%	40.00%
<u>DIVISION 43</u>				
<u>Capital Works Deduction</u>				
Estimated Capital Cost of Building	\$217,770.00	40	2.50%	
Verandah	\$8,260.00	40	2.50%	
Carport	\$23,740.00	40	2.50%	
<u>Shared Portion of Total</u>				
<u>External Works</u>				
Exposed Aggregate Driveway & Parking	\$10,140.00	40	2.50%	
Fencing	\$9,190.00	40	2.50%	
Clothesline	\$400.00	40	2.50%	
Letterbox	\$340.00	40	2.50%	
Total Construction Cost	\$295,380.00			

Construction Estimating Pty Ltd
trading as - QS Services
ABN 74 009 643 574

1990 - 2020 Celebrating 30 Years

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This report is prepared by Q.S Services as construction cost consultants, and includes actual or estimated values for items which may be ~~excluded~~ under relevant tax legislation. The report does not provide tax advice and the taxpayer must discuss the contents of this report with a tax adviser prior to using the information in a tax return. The report relates to only the current owner of the property.

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Unit 9/8 Guider Court, Johnston NT 0832
40 YEAR DEPRECIATION SCHEDULE COMPARISON

Prime Cost Method				Diminishing Value Method		
Tax Year	Division 40 Plant & Equipment	Division 43 Capital Works Allowance	Total	Division 40 Plant & Equipment	Division 43 Capital Works Allowance	Total
2013 /2014	2,478	6,413	8,892	4,957	6,413	11,370
2014 /2015	2,607	6,746	9,353	4,080	6,746	10,826
2015 /2016	2,607	6,746	9,353	3,186	6,746	9,932
2016 /2017	2,607	6,746	9,353	2,515	6,746	9,261
2017 /2018	2,607	6,746	9,353	2,003	6,746	8,749
2018 /2019	2,130	6,746	8,876	1,606	6,746	8,352
2019 /2020	2,067	6,746	8,813	1,296	6,746	8,042
2020 /2021	2,065	6,746	8,811	1,050	6,746	7,796
2021 /2022	2,065	6,746	8,811	855	6,746	7,601
2022 /2023	2,065	6,746	8,811	698	6,746	7,444
2023 /2024	721	6,746	7,467	571	6,746	7,317
2024 /2025	651	6,746	7,397	468	6,746	7,214
2025 /2026	298	6,746	7,044	386	6,746	7,132
2026 /2027	280	6,746	7,026	318	6,746	7,064
2027 /2028	280	6,746	7,026	261	6,746	7,007
2028 /2029	14	6,746	6,760	217	6,746	6,963
2029 /2030	0	6,746	6,746	178	6,746	6,924
2030 /2031	0	6,746	6,746	148	6,746	6,894
2031 /2032	0	6,746	6,746	123	6,746	6,869
2032 /2033	0	6,746	6,746	102	6,746	6,848
2033 /2034	0	6,746	6,746	85	6,746	6,831
2034 /2035	0	6,746	6,746	71	6,746	6,817
2035 /2036	0	6,746	6,746	59	6,746	6,805
2036 /2037	0	6,746	6,746	51	6,746	6,797
2037 /2038	0	6,746	6,746	43	6,746	6,789
2038 /2039	0	6,746	6,746	36	6,746	6,782
2039 /2040	0	6,746	6,746	30	6,746	6,776
2040 /2041	0	6,746	6,746	26	6,746	6,772
2041 /2042	0	6,746	6,746	22	6,746	6,768
2042 /2043	0	6,746	6,746	20	6,746	6,766
2043 /2044	0	6,746	6,746	17	6,746	6,763
2044 /2045	0	6,746	6,746	12	6,746	6,758
2045 /2046	0	6,746	6,746	10	6,746	6,756
2046 /2047	0	6,746	6,746	9	6,746	6,755
2047 /2048	0	6,746	6,746	8	6,746	6,754
2048 /2049	0	6,746	6,746	7	6,746	6,753
2049 /2050	0	6,746	6,746	7	6,746	6,753
2050 /2051	0	6,746	6,746	7	6,746	6,753
2051 /2052	0	6,746	6,746	4	6,746	6,750
2052 /2053	0	6,746	6,746	1	6,746	6,747
2053 /2054	0	333	333	1	333	334
Total	25,540	269,840	295,380	25,540	269,840	295,380

FERGS RETREAT PTY LTD
Company Number: **123 148 818**

COMPANY REPORT AT 30/06/2021

Company Details

Company Number	123 148 818	Jurisdiction	Australia
Incorp Date	15/12/2006	State	NT
Company Type	Small Proprietary	Company Class	Limited by Shares
Home Unit	No	Non Profit	No
Super Trustee	Yes	Reference	FER25
Annual Review Date	15/12/2021	Partner(s)	---
Current Year AGM	---	Manager(s)	---
Previous Year AGM	---		

Company Addresses

Registered Office	Effective Date
72 Cavenagh Street, Darwin, NT 0800	15/12/2006

Previous: ---

Business Address	Effective Date
10 Leslie Court, Howard Springs, NT 0835	15/12/2006

Previous: ---

Meeting Address	Effective Date
10 Leslie Court, Howard Springs, NT 0835	15/12/2006

Location of Registers	Effective Date
C/- Bdo Business Centre, 72 Cavenagh Street, Darwin, NT 0800	15/12/2006

Company Officers

BARRY RONALD FERGUSON

10 Leslie Court, Howard Springs, NT 0835
Born 09/04/1946 at MARYBOROUGH, Queensland

Director ✓

Appointed: 15/12/2006

Ceased: ---

Secretary

Appointed: 15/12/2006

Ceased: ---

CRAIG ANTHONY FERGUSON

21 Packsaddle Road, Marlow Lagoon, NT 0830
Born 26/05/1971 at DARWIN, Northern Territory

Director ✓

Appointed: 16/05/2008

Ceased: ---

JOAN DOROTHY FERGUSON

10 Leslie Court, Howard Springs, NT 0835
Born 30/11/1947 at MARYBOROUGH, Victoria

Director ✓

Appointed: 15/12/2006

Ceased: ---

SIERRA MELITA FERGUSON

21 Packsaddle Road, Marlow Lagoon, NT 0830

Born 18/01/1983 at BERRI, South Australia

Director ✓**Appointed: 31/05/2016****Ceased: ---****Members**

	Beneficial Owner	Number
<u>ORD - ORDINARY SHARES</u>		
BARRY RONALD FERGUSON 10 Leslie Court, Howard Springs, NT 0835	Held under shareholder's name	1
CRAIG ANTHONY FERGUSON 21 Packsaddle Road, Marlow Lagoon, NT 0830	Held under shareholder's name	1
JOAN DOROTHY FERGUSON 10 Leslie Court, Howard Springs, NT 0835	Held under shareholder's name	1
SIERRA MELITA FERGUSON 21 Packsaddle Road, Marlow Lagoon, NT 0830	Held under shareholder's name	1

Issued Capital

Class	Description	Number	Amount Payable	Amount Paid
ORD	ORDINARY SHARES	4	\$4.00	\$4.00
		4	\$4.00	\$4.00

Documents for FERGS RETREAT PTY LTD

Document Date	Document	Status Date	Status
03/01/2007	Form - 362 APPOINTMENT OR CESSATION OF ASIC AGENT	03/01/2007	SENT TO CLIENT
03/01/2007	Form - 362 APPOINTMENT OR CESSATION OF ASIC AGENT	03/01/2007	LODGED
15/12/2007	Form - 480 ANNUAL COMPANY STATEMENT	07/01/2008	DOCUMENT PROCESSED
07/01/2008	Form - 492 AMENDMENT TO LODGED DOCUMENT - NOT REQUISITIONED	25/01/2008	LODGED
16/05/2008	Form - 484 CHANGE TO COMPANY DETAILS	23/05/2008	LODGED
15/12/2008	Form - 480 ANNUAL COMPANY STATEMENT	18/12/2008	DOCUMENT PROCESSED
15/12/2009	Form - 480 ANNUAL COMPANY STATEMENT	17/12/2009	DOCUMENT PROCESSED
15/12/2010	Form - 480 ANNUAL COMPANY STATEMENT	22/12/2010	DOCUMENT PROCESSED
12/01/2011	Form - 484 CHANGE TO COMPANY DETAILS	12/01/2011	SENT TO CLIENT
12/01/2011	Form - 484 CHANGE TO COMPANY DETAILS	04/02/2011	LODGED
15/12/2011	Form - 480 ANNUAL COMPANY STATEMENT	16/12/2011	DOCUMENT PROCESSED
15/12/2012	Form - 480 ANNUAL COMPANY STATEMENT	17/12/2012	DOCUMENT PROCESSED

15/12/2013	Form - 480	ANNUAL	COMPANY	17/12/2013	DOCUMENT PROCESSED
15/12/2014	Form - 480	ANNUAL	COMPANY	17/12/2014	DOCUMENT PROCESSED
15/12/2015	Form - 480	ANNUAL	COMPANY	16/12/2015	DOCUMENT PROCESSED
31/05/2016	Form - 484	CHANGE TO	COMPANY	15/06/2016	LODGED
31/05/2016	Form - 484	CHANGE TO	COMPANY	15/06/2016	LODGED
15/12/2016	Form - 480	ANNUAL	COMPANY	19/12/2016	DOCUMENT PROCESSED
15/12/2017	Form - 480	ANNUAL	COMPANY	20/12/2017	DOCUMENT PROCESSED
15/12/2018	Form - 480	ANNUAL	COMPANY	21/12/2018	DOCUMENT PROCESSED
16/12/2019	Form - 480	ANNUAL	COMPANY	01/01/2020	DOCUMENT PROCESSED
17/12/2020	Form - 480	ANNUAL	COMPANY	20/12/2020	DOCUMENT PROCESSED