

Client Name:

Colton Family Superannuation Fund



Year / Period Ended:

30/06/2022

SMSF FINANCIAL STATEMENTS & ITR REVIEW CHECKLIST

	Y/N	N/A	Comments / Notes
A	✓		
B		✓	
C		✓	
D	✓		
E		✓	
F		✓	
G	✓		
H		✓	
I		✓	
J			

(All other work papers as per Class account codes)

BEFORE commencing the job have you considered the following?

	Y/N	N/A	Comments
1	✓		
2	✓		

AFTER completing the job have you considered the following?

	Y/N	N/A	W/P Ref
3	✓		
4	✓		
5	✓		
6	✓		
7	✓		
8	✓		
9	✓		
10	✓		
11		✓	
12	✓		

Balance Sheet

13	✓		
14	✓		
15	✓		

ITR

16	✓		
17	✓		
18	✓		
19	✓		
20	✓		

Pre-Manager Review Check

	Y/N	N/A	Comments
21	✓		
22		✓	
23	✓		
24		✓	
25	✓		
26	✓		
27		✓	
28		✓	
29	✓		
30	✓		

Additional SMSF Matters

	Y/N	N/A	Comments
31	✓		
32		✓	
33	✓		
34	✓		
35	✓		
36	✓		
37	✓		
38	✓		
39		✓	
40	✓		
41		✓	
42	✓		
43		✓	
44		✓	
45	✓		
46		✓	
47		✓	
48	✓		
49		✓	
50	✓		
51	✓		
52		✓	
53	✓		

Pre - Audit Check

	Y/N	N/A	Comments
53	✓		
54	✓		
55		✓	
56	✓		
57	✓		
58	✓		
59		✓	
60	✓		

Prepared by: ER	Initials: _____	Date: _____
Reviewed by: _____	Initials: _____	Date: _____

Value Add Ideas:

1	Taxation planning	9	Assistance in Refinancing
2	Benchmarking	10	Improved bookkeeping/tax compliance
3	Super co-contribution	11	Automation of account procedures
4	Salary sacrificing	12	Risk & general insurance needs
5	Government Grants/Rebates	13	Superannuation/retirement issues
6	Cash Flow/Budget preparation	14	Investment planning/review
7	Management Assistance/reviews	15	Indirect taxes (eg. FBT, Payroll Tax, GST)
8	Asset Protection	16	Business Succession issues

Colton Family Superannuation Fund

Detailed Trial Balance as at 30 June 2022

Prior Year		Description	Current Year	
Debits	Credits		Debits	Credits
INCOME				
		I1 Contributions - Employer		
-	25,000.00	Miss Ainslie Colton	-	27,500.00 ✓
-	25,000.00	Mr Trevor Colton	-	27,500.00 ✓
-	500.00	Contributions - Government Co-Contributions Miss Ainslie Colton	-	-
822.88	-	Realised Capital Gains - Shares in Listed Companies Harris Technology Group Limited	-	-
-	554.45	I2 Increase in Market Value - Direct Property U1/32 Baldwin Street, Golden Beach	-	300,471.29 ✓
-	-	U2/32 Baldwin Street, Golden Beach	-	320,000.00 ✓
-	1,104.92	Increase in Market Value - Managed Investments HUB24 Investment Account	7,044.93 ✓	-
10,448.40	-	Increase in Market Value - Shares in Listed Companies Aurizon Holdings Limited	-	696.56 ✓
-	955.70	Harris Technology Group Limited	-	-
-	430.32	Qantas Airways Limited	92.91 ✓	-
-	538.65	I3 Distributions - Managed Investments HUB24 Investment Account	-	2,711.37 ✓
-	3,180.67	I4 Dividends - Shares in Listed Companies Aurizon Holdings Limited	-	2,916.42 ✓
-	0.01	I5 Interest - Cash At Bank ANZ Cash Investment Account 5268-13364	-	0.01 ✓
-	0.01	I6 Heritage Building Society a/c S1	-	0.02 ✓
-	121.22	I7 Heritage Building Society a/c S26	-	45.35 ✓
-	21,020.00	I8 Rent - Direct Property U1/32 Baldwin Street, Golden Beach	-	22,027.86 ✓
-	22,980.00	I9 U2/32 Baldwin Street, Golden Beach	-	23,600.00 ✓
-	-	I10 Sundry	-	1,267.49 ✓
EXPENSE				
3,158.10	-	E1 Accountancy Fee	3,030.39 ✓	-
144.47	-	E2 Depreciation - Capital Allowances - Direct Property Capital Allowance Improvements - Baldwin 2015	80.14 ✓	-
402.15	-	Capital Allowance Improvements - Baldwin Street 2014	348.54 ✓	-
554.45	-	U1/32 Baldwin Street, Golden Beach	471.29 ✓	-
26.44	-	E3 Management Fee	365.32 ✓	-
-	-	E4 Property Expenses - Advertising - Direct Property U1/32 Baldwin Street, Golden Beach	155.00 ✓	-
2,349.82	-	E5 Property Expenses - Agents Management Fee - Direct Property U1/32 Baldwin Street, Golden Beach	2,793.54 ✓	-
2,671.68	-	E6 U2/32 Baldwin Street, Golden Beach	2,964.45 ✓	-
2,072.04	-	E7 Property Expenses - Council Rates - Direct Property U1/32 Baldwin Street, Golden Beach	2,197.74 ✓	-
2,072.04	-	E8 U2/32 Baldwin Street, Golden Beach	2,197.74 ✓	-
833.17	-	E9 Property Expenses - Insurance Premium - Direct Property U1/32 Baldwin Street, Golden Beach	869.23 ✓	-
833.17	-	U2/32 Baldwin Street, Golden Beach	869.22 ✓	-

Colton Family Superannuation Fund

Detailed Trial Balance as at 30 June 2022

Prior Year			Current Year		
Debits	Credits	Description	Debits	Credits	
		Property Expenses - Interest Paid - Direct Property			
8,671.63	- E10	U1/32 Baldwin Street, Golden Beach	8,250.38 ✓	-	
5,045.96	- E11	U2/32 Baldwin Street, Golden Beach	4,329.14 ✓	-	
		Property Expenses - Land Tax - Direct Property			
-	- E12	U1/32 Baldwin Street, Golden Beach	810.00 ✓	-	
-	- ↓	U2/32 Baldwin Street, Golden Beach	810.00 ✓	-	
		Property Expenses - Repairs Maintenance - Direct Property			
4,642.10	- E13	U1/32 Baldwin Street, Golden Beach	1,128.81 ✓	-	
603.63	- E14	U2/32 Baldwin Street, Golden Beach	445.70 ✓	-	
		Property Expenses - Water Rates - Direct Property			
1,771.28	- E15	U1/32 Baldwin Street, Golden Beach	1,653.49 ✓	-	
1,479.01	- E16	U2/32 Baldwin Street, Golden Beach	1,792.95 ✓	-	
259.00	-	SMSF Supervisory Levy	259.00	-	
		INCOME TAX			
8,896.20	-	Income Tax Expense	10,503.90	-	
		PROFIT & LOSS CLEARING ACCOUNT			
43,628.33	-	Profit & Loss Clearing Account	675,272.56	-	
		ASSETS			
		Direct Property			
381.18	- A1	Capital Allowance Improvements - Baldwin 2015	301.04 ✓	-	
2,614.74	- ↓	Capital Allowance Improvements - Baldwin Street 2014	2,266.20 ✓	-	
17,734.40	- ↓	Capital Works Improvements - Baldwin Street	17,734.40 ✓	-	
440,000.00	- A2	U1/32 Baldwin Street, Golden Beach	740,000.00 ✓	-	
440,000.00	- A3	U2/32 Baldwin Street, Golden Beach	760,000.00 ✓	-	
		Managed Investments			
61,104.92	- A4	HUB24 Investment Account	55,618.28 ✓	-	
		Shares in Listed Companies			
32,390.04	- A5	Aurizon Holdings Limited	33,086.60 ✓	-	
2,278.74	- A6	Qantas Airways Limited	2,185.83 ✓	-	
		Cash At Bank			
238.96	- A7	ANZ Cash Investment Account 5268-13364	238.97 ✓	-	
6.05	- A8	Heritage a/c S1.1	6.05 ✓	-	
11.00	- A9	Heritage a/c S1.2	301.00 ✓	-	
56.87	- A10	Heritage Building Society a/c S1	166.29 ✓	-	
16,138.65	- A11	Heritage Building Society a/c S26	22,608.00 ✓	-	
		Receivables - Investment Income Receivable - Distributions			
478.09	- A12	HUB24 Investment Account	897.09 ✓	-	
		Receivables - Investment Income Receivable - Rent			
513.20	- A13	U1/32 Baldwin Street, Golden Beach	1,149.34 ✓	-	
3,009.40	- A14	U2/32 Baldwin Street, Golden Beach	1,292.87 ✓	-	
		Current Tax Assets			
-	13,396.20 D	Provision for Income Tax	-	10,503.90 ✓	
		Current Tax Assets - Franking Credits - Managed Investments			
43.10	- A15	HUB24 Investment Account	291.09 ✓	-	
		Current Tax Assets - Franking Credits -			

Colton Family Superannuation Fund

Detailed Trial Balance as at 30 June 2022

Prior Year		Description	Current Year	
Debits	Credits		Debits	Credits
734.00	- A16	Shares in Listed Companies Aurizon Holdings Limited	748.37 ✓	-
17.46	- A17	Current Tax Assets - Foreign Tax Credits - Managed Investments HUB24 Investment Account	51.23 ✓	-
1,428.00	- A18	Current Tax Assets Income Tax Instalments Paid	9,542.00 ✓	-
4,125.00	-	Prepaid Contribution Tax Miss Ainslie Colton	4,125.00	-
4,125.00	-	Mr Trevor Colton	4,125.00	-
LIABILITIES				
-	26.44	Management Fee	-	-
Other Loans				
-	158,041.81 L1	Westpac Loan a/c 37-3789	-	149,944.70 ✓
-	89,031.78 L2	Westpac Loan a/c 37-3797	-	48,280.92 ✓
-	- L3	Activity Statement Payable/Refundable	-	5,800.00 ✓
-	27,500.00	Miss Ainslie Colton	-	27,500.00
-	27,500.00	Mr Trevor Colton	-	27,500.00
MEMBER ENTITLEMENTS				
-	132,714.16	Miss Ainslie Colton Accumulation	-	287,389.16
-	579,218.41	Mr Trevor Colton Accumulation	-	1,099,815.97
<u>1,128,814.75</u>	<u>1,128,814.75</u>		<u>2,385,471.02</u>	<u>2,385,471.02</u>

Colton Family Superannuation Fund
Statement of Taxable Income
For the Period from 1 July 2021 to 30 June 2022

Description	Tax Return Ref.	Amount
<u>Income</u>		
Section B		
Total Gross Rent and Other Leasing & Hiring Income	B	45,627.00
Total Gross Interest	C	45.00
Total Net Foreign Income	D	341.00
Total Unfranked Dividend Amount	J	421.00
Total Franked Dividend Amount	K	1,746.00
Total Dividend Franking Credit	L	748.00
Total Gross Trust Distributions	M	1,557.00
Total Assessable Employer Contributions	R1	55,000.00
Total Assessable Contributions	R	55,000.00
Total Other Income	S	1,267.00
Total Assessable Income		106,752.00
<u>Deductions</u>		
Section C		
Total Interest Expenses within Australia	A	12,579.00
Total Capital Works Deductions	D	906.00
Total Deduction for Decline in Value of Depreciating Assets	E	899.00
Total Investment Expenses	I	19,053.00
Total Management and Administration Expenses	J	3,030.00
Total Other Deductions	L	259.00
Total Deductions		36,726.00
Taxable Income or Loss	(V - N) O	70,026.00
<u>Income Tax Calculation Statement</u>		
Section D		
Gross Tax		
Gross Tax @ 15% for Concessional Income	30 Jun 2022 T1	10,503.90
Total Gross Tax		10,503.90
Total Credit: Foreign Tax Income Offset	C1	51.23
Rebates and Offsets	C	51.23
SUBTOTAL		10,452.67
Total Credit: Refundable Franking Credits	E1	1,039.46
Total Eligible Credits		0.00
Net Tax Payable		9,413.21
Total PAYG Instalments Raised	K	9,542.00

Colton Family Superannuation Fund
Statement of Taxable Income
For the Period from 1 July 2021 to 30 June 2022

Description	Tax Return Ref.	Amount
Total Supervisory Levy	L	259.00 ✓
Total Amount Due / (Refundable)		130.21

Inquires 1300 300 630

Issue date 12 Feb 22

Company Statement

Extract of particulars - s346A(1) Corporations Act 2001

CORPORATE KEY: 50943276

Check this statement carefully

You are legally obligated to ensure that all your company details listed on this company statement are complete and correct. This is required under s346C (1) and/or s346B and s346C (2) of the *Corporations Act 2001*.

You must check this statement carefully and inform ASIC of any changes or corrections immediately. **Do not return this statement.** You must notify ASIC within 28 days after the date of change, and within 28 days after the date of issue of your annual company statement. Late lodgement of changes will result in late fees. These requirements do not apply to the **Additional company information**.

ACN 604 195 879
FOR TAAVC PTY LTD

REVIEW DATE: 12 February 22

You must notify ASIC of any changes to company details — Do not return this statement



To make changes to company details or amend incorrect information

- go to www.asic.gov.au/changes
- log in to our online services and make the required updates
- first time users will need to use the corporate key provided on this company statement



Phone if you've already notified ASIC of changes but they are not shown correctly in this statement.
Ph: 1300 300 630



Use your agent.

Company Statement

These are the current company details held by ASIC. You must check this statement carefully and inform ASIC of any changes or corrections immediately. Late fees apply. **Do not return this statement.**

1 Registered office
INITIATIVE ACCOUNTING PTY LTD SUITE 2 10 LAKE KAWANA BOULEVARD BIRTINYA QLD 4575

2 Principal place of business
17 BEERBURRUM STREET DICKY BEACH QLD 4551

3 Officeholders

Name:	TREVOR COLTON
Born:	MELBOURNE VIC
Date of birth:	20/09/1963
Address:	17 BEERBURRUM STREET DICKY BEACH QLD 4551
Office(s) held:	DIRECTOR, APPOINTED 12/02/2015; SECRETARY, APPOINTED 12/02/2015

4 Company share structure

Share class	Shares description	Number issued	Total amount paid on these shares	Total amount unpaid on these shares
ORD	ORDINARY SHARES	2	\$2.00	\$0.00

5 Members

These details continue on the next page

TAAVC PTY LTD ACN 604 195 879

Page 1 of 2

Company statement continued

Name: TREVOR COLTON
Address: 17 BEERBURRUM STREET DICKY BEACH QLD 4551

Share Class	Total number held	Fully paid	Beneficially held
ORD	1	Yes	Yes
ORD	1	Yes	No

You must notify ASIC within 28 days of the date of change, and within 28 days of the issue date of the annual company statement. Late lodgement of changes will result in late fees.

End of company statement

This concludes the information to which the company must respond (if incorrect) under s346C of the *Corporations Act 2001*.

Additional company information

This information is optional under the *Corporations Act 2001*. Late lodgement fees or late review fees do not apply to this information. To add, remove or change a contact address, see www.asic.gov.au/addresses.

6 Contact address for ASIC use only

Registered agent name: INITIATIVE ACCOUNTING GROUP
Registered agent number: 22813
Address: SUITE 2 10 LAKE KAWANA BOULEVARD BIRTINYA QLD 4575

Colton Family SF

Transactions: Employer - Colton Family Superannuation Fund

Date Range: 01/07/2021 to 30/06/2022

Employer

	Date	Narrative	Debit	Credit	Balance	Quantity
Miss Ainslie Colton						
	01/07/2021	Opening Balance	\$	0.00 \$	0.00 Cr	
	01/07/2021	Contribution Allocation	\$	27,500.00 \$	27,500.00 Cr	
Total Miss Ainslie Colton		\$	0.00 \$	27,500.00 \$	27,500.00 Cr	
Mr Trevor Colton						
	01/07/2021	Opening Balance	\$	0.00 \$	0.00 Cr	
	01/07/2021	Contribution Allocation	\$	27,500.00 \$	27,500.00 Cr	
Total Mr Trevor Colton		\$	0.00 \$	27,500.00 \$	27,500.00 Cr	
Total Employer		\$	0.00 \$	55,000.00 \$	55,000.00 Cr	

Colton Family Superannuation Fund
Investment Revaluation as at 30 June 2022

Investment	Price Date	Market Price	Quantity	Market Value	Change in Market Value
Listed Securities Market					
AZJ Aurizon Holdings Limited (ASX:AZJ)	30 Jun 2022	3.80000	8,707.00000	33,086.60	696.56 ✓
QAN Qantas Airways Limited (ASX:QAN)	30 Jun 2022	4.47000	489.00000	2,185.83	(92.91) ✓
Listed Securities Market Total				35,272.43	603.65
Managed Funds Market					
HUB24MF HUB24 Investment Account	30 Jun 2022	44.42355	1,252.00000	55,618.28	(7,044.93) ✓
Managed Funds Market Total				55,618.28	(7,044.93)
Property Direct Market					
770_001 Capital Works Improvements - Baldwin Street			1.00000	17,734.40	0.00
770_002 Capital Allowance Improvements - Baldwin Street 2014			1.00000	2,266.20	0.00
772_001 U1/32 Baldwin Street, Golden Beach	30 Jun 2022	740,000.00000	1.00000	740,000.00	300,471.29 ✓
772_002 U2/32 Baldwin Street, Golden Beach	30 Jun 2022	760,000.00000	1.00000	760,000.00	320,000.00 ✓
BALD0001 Capital Allowance Improvements - Baldwin 2015			1.00000	301.04	0.00
Property Direct Market Total				1,520,301.64	620,471.29
Fund Total				1,611,192.35	614,030.01

01 Summary of Assessable Income and Deductions

I3
E3
A15
A17

Interest	Amount (\$)	Annual Return Reference
Gross Interest	0.00	11C
Dividends	Amount (\$)	Annual Return Reference
Franked Dividends	0.00	11K
Unfranked Dividends	0.00	11J
Franking Credits	0.00	11L
Trust Distributions	Amount (\$)	Annual Return Reference
Gross Trust Distributions	1,192.20	11M - 291.09 + 365.32 = 1,266.43
Foreign Income	Amount (\$)	Annual Return Reference
Gross Foreign Income	341.54	11D, 11D1 - 51.23 = 290.31
Australian Franking Credits from NZ companies	0.00	11E
Realised Gains/Losses	Amount (\$)	Annual Return Reference
Net Capital Gains	476.66	11A + 213.19 = 689.85
Net current year capital loss	0.00	14V
Profits on disposal of Income Securities	0.00	11S (Code O)
Foreign Exchange Gains	0.00	11S (Code F)
Deductions	Amount (\$)	Annual Return Reference
Expenses	365.32	12I1
LIC Capital Gain	0.00	12L1 (Code I)
Loss on disposal of Income Securities	0.00	12L1 (Code O)
Foreign Exchange Losses	0.00	12L1 (Code F)
Supplementary Totals	Amount (\$)	Annual Return Reference
ABN and TFN amounts withheld	0.00	13H3
Total Franking Credits claimable	291.09	13E1
Foreign Tax Offsets	51.23	13C1
Early Stage Tax Offsets	0.00	13D
Early Stage Venture Capital Limited Partnership Tax Offset	0.00	13D1
Early Stage Investor Tax Offset	0.00	13D3
Exploration Credits	0.00	13E4

1,192.20
341.54
689.85 - see next pg
122.46 - non assessable income
365.32
2,711.37 ✓

06 Gain/Loss Schedule

Realised Capital Gains/Losses Summary

	Trust Distributions (Note 2)	Realised Assets	Total Capital Gains (gross) (Note 3)	Losses Applied	Discount (Note 4)	Net Capital Gains (Note 5)
Capital Gains - Other (Note 1)	0.00	50.29	50.29	0.00		50.29
Capital Gains - Index	0.00	0.00	0.00	0.00		0.00
Capital Gains - eligible for Discount	639.56	0.00	639.56	0.00	213.19	426.37
Total	639.56	50.29	689.85 ✓	0.00	213.19	476.66
<hr/>						
Total capital losses during the period	0.00					
Capital losses to carry forward	0.00					

Realised Profits/Losses - Income Securities Summary

	Total
Profit on Disposal	0.00
Losses on Disposal	0.00
Net Profits / (Losses)	0.00

Realised Gains/Losses - Foreign Exchange Summary

	Total
Foreign Exchange Gains	0.00
Foreign Exchange Losses	0.00
Net Gains / (Losses)	0.00

Note 1: These are capital gains not eligible for the Capital Gains Tax (CGT) Discount due to the asset being held less than 12 months.

Note 2: Details of capital gains arising from Trust Distributions are found in 04 Distributions Schedule. The total sum of "Capital Gains Other (TARP)" and "Capital Gains Other (NTARP)" is the amount shown under the "Capital Gains - Other" row. The total sum of "Capital Gains Index (TARP)" and "Capital Gains Index (NTARP)" is the amount shown under the "Capital Gains - Index" row. The "Capital gains - eligible for discount" row shows the sum of "Capital Gains Discount (TARP)" and "Capital Gains Discount (NTARP)" grossed up by the discount (as advised by the trust manager in the case of AMIT funds). Any Foreign Tax Offset (capital gains) are also included.

Note 3: The "Total capital gains (gross)" is the total assessable (grossed up) Capital Gain being the undiscounted gain to which the Capital Gains Tax (CGT) discount appropriate for each entity type should be applied.

Note 4: The CGT Discount is 50% for individuals and trusts, 0% for companies and 33 1/3% for Self Managed Super Funds (SMSF's), and is applied to the "Total Capital Gains (gross)" net of any "Losses applied".

Note 5: Net Capital Gains are the Total Capital Gains (gross) net of any "Losses applied" and the CGT "Discount", and form part of assessable income.

08 Supporting Information

Summary of Income

----- Cash Distribution Amount -----					----- Tax Component Amount -----					
Holdings	Income Distributed in Financial Year	Less 2021 entitlement (Note 1)	Add 2023 receipts (Note 2)	Total Distribution (Note 3)	Holdings	Assessable Income (Local) - Total Amount	Assessable Income (Foreign) - Total Amount	Non-Assessable Income - Total Amount	Capital Gains - Total Amount (Note 4)	Total Distribution
Distributions										
AUMF	194.92	73.79	202.69	323.82	AUMF	255.46	0.03	1.30	67.00	323.79
DJRE	42.07	21.56	59.61	80.12	DJRE	1.36	39.97	0.70	38.10	80.13
IJR	29.82	4.44	6.43	31.81	IJR	0.00	31.81	0.00	0.00	31.81
IOO	24.02	14.11	21.05	30.96	IOO	0.00	25.66	0.00	5.30	30.96
QUAL	56.24	56.24	54.40	54.40	QUAL	0.00	40.08	7.76	6.56	54.40
RCB	58.87	15.66	0.00	43.21	RCB	3.33	0.00	39.88	0.00	43.21
VAF	427.56	148.47	0.00	279.09	VAF	166.01	8.42	104.66	0.00	279.09
VAS	484.56	56.20	226.75	655.11	VAS	456.46	8.26	(29.48)	219.86	655.10
VGE	55.96	11.73	12.93	57.16	VGE	0.02	53.72	(1.85)	5.28	57.17
VSO	43.42	25.89	26.54	44.07	VSO	18.47	1.10	(0.51)	25.02	44.08
WXHG	50.05	50.05	286.69	286.69	WXHG	0.00	14.24	0.00	272.44	286.68
Subtotal for Distributions	1,467.49	478.14	897.09	1,886.44		901.11	223.29	122.46	639.56	1,886.42
Dividends										
VEU	38.27	0.00	0.00	38.27	VEU	0.00	38.27	0.00	0.00	38.27
VTS	16.92	0.00	0.00	16.92	VTS	0.00	16.92	0.00	0.00	16.92
Subtotal for Dividends	55.19	0.00	0.00	55.19		0.00	55.19	0.00	0.00	55.19
Total	1,522.68	478.14	897.09	1,941.63		901.11	278.48	122.46 ✓	639.56	1,941.61

Note 1: Income received during the tax year ended 30 June 2022 but included in your 30 June 2021 tax statement.

Note 2: Income received during the tax year ended 30 June 2023 but included in your 30 June 2022 tax statement.

Note 3: Total cash distribution taxable in financial year.

Note 4: The total assessable income amount for Capital Gains Schedule includes a capital gains gross up for discounted capital gains. In the case of non-AMIT funds the amount actually paid is identified as the 'concessional component' which is reported as a non-assessable amount. For the purpose of the reconciliation to cash the gross up for these funds have been removed from the 'Capital Gains - Total Amount'.

Note 5: Rounding differences may exist due to each tax component amount being calculated as a percentage against the cash received for each distribution.



AURIZON[®]

Aurizon Holdings Limited
ABN 14 146 335 622

000062 000 AZJ



MRS JOHANN LOUISE COLTON &
MR TREVOR COLTON
<COLTONFAMILYSUPERFUND A/C>
17 BEERBURRUM STREET
DICKY BEACH QLD 4551

1,253.81 + 376.14 = 1,629.95
914.24 + 372.22 = 1,286.46
Total \$2,916.41 ✓

Franking Credits 376.14 + 372.22 = 748.36 ✓

2021 FINAL DIVIDEND

Dear Shareholder,

This payment represents a final dividend of 14.4 cents per share for the year ended 30 June 2021. This dividend is paid on the shares registered in your name and entitled to participate as at the Record Date of 24 August 2021. For Australian tax purposes, 10.08 cents of this dividend is franked at the corporate tax rate of 30%. The remaining 4.32 cents is unfranked with nil Conduit Foreign Income.

Please register at www.computershare.com.au/easyupdate/azj in order to update your TFN, bank account and other details online.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	14.4 cents	8,707	\$877.67	\$376.14	\$1,253.81
				Net Payment	\$1,253.81
				Franking Credit	\$376.14

Note: You should retain this statement to assist you in preparing your tax return.

Your Payment Instruction

HERITAGE BANK LIMITED
BSB: 638-010 Account number: XXXXXX85

Amount Deposited

AUD\$1,253.81

Update your information:



Online:

www.computershare.com.au/easyupdate/azj



By Mail:

Computershare Investor Services Pty Limited
GPO Box 2975 Melbourne
Victoria 3001 Australia

Enquiries:

(within Australia) 1800 776 476
(international) +61 3 9938 4376

Securityholder Reference Number (SRN)

SRN WITHHELD

ASX Code	AZJ
TFN/ABN Status	Quoted
Record Date	24 August 2021
Payment Date	22 September 2021
Direct Credit Reference No.	811572

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A16



AURIZON[®]

Aurizon Holdings Limited
ABN 14 146 335 622

┌ 000072 000 AZJ



MRS JOHANN LOUISE COLTON &
MR TREVOR COLTON
<COLTONFAMILYSUPERFUND A/C>
17 BEERBURRUM STREET
DICKY BEACH QLD 4551

2022 INTERIM DIVIDEND

Dear Shareholder,

This payment represents an interim dividend of 10.5 cents per share for the half year ended 31 December 2021. This dividend is paid on the shares registered in your name and entitled to participate as at the Record Date of 1 March 2022. For Australian tax purposes, 9.975 cents of this dividend is franked at the corporate tax rate of 30%. The remaining 0.525 cents is unfranked with nil Conduit Foreign Income.

Please register at www.computershare.com.au/easyupdate/azj in order to update your TFN, bank account and other details online.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	10.5 cents	8,707	\$868.52	\$45.72	\$914.24
				Net Payment	\$914.24
				Franking Credit	\$372.22

Note: You should retain this statement to assist you in preparing your tax return.

Your Payment Instruction

HERITAGE BANK LIMITED
BSB: 638-010 Account number: XXXXXX85

Amount Deposited
AUD\$914.24

Update your information:

Online:
www.computershare.com.au/easyupdate/azj

By Mail:
Computershare Investor Services Pty Limited
GPO Box 2975 Melbourne
Victoria 3001 Australia

Enquiries:

(within Australia) 1800 776 476
(international) +61 3 9938 4376

Securityholder Reference Number (SRN)

SRN WITHHELD

ASX Code	AZJ
TFN/ABN Status	Quoted
Record Date	1 March 2022
Payment Date	30 March 2022
Direct Credit Reference No.	811444

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A16

Colton Family SF

Transactions: Cash At Bank - Colton Family Superannuation Fund

Date Range: 01/07/2021 to 30/06/2022

Cash At Bank

	Date	Narrative	Debit	Credit	Balance	Quantity
ANZ Cash Investment Account 5268-13364						
	01/07/2021	Opening Balance	\$	0.00 \$	0.00 Cr	
	31/08/2021	interest	\$	0.01 \$	0.01 Cr	
	Total ANZ Cash Investment Account 5268-13364		\$ 0.00	\$ 0.01	\$ 0.01 Cr	
Heritage Building Society a/c S1						
	01/07/2021	Opening Balance	\$	0.00 \$	0.00 Cr	
	30/09/2021	Interest	\$	0.01 \$	0.01 Cr	
	31/03/2022	Interest	\$	0.01 \$	0.02 Cr	
	Total Heritage Building Society a/c S1		\$ 0.00	\$ 0.02	\$ 0.02 Cr	
Heritage Building Society a/c S26						
	01/07/2021	Opening Balance	\$	0.00 \$	0.00 Cr	
	31/07/2021	Interest	\$	4.77 \$	4.77 Cr	
	31/08/2021	Interest	\$	4.45 \$	9.22 Cr	
	30/09/2021	Interest	\$	4.09 \$	13.31 Cr	
	31/10/2021	Interest	\$	4.19 \$	17.50 Cr	
	30/11/2021	Interest	\$	3.41 \$	20.91 Cr	
	31/12/2021	Interest	\$	3.04 \$	23.95 Cr	
	31/01/2022	Interest	\$	3.22 \$	27.17 Cr	
	28/02/2022	Interest	\$	2.79 \$	29.96 Cr	
	31/03/2022	Interest	\$	2.18 \$	32.14 Cr	
	30/04/2022	Interest	\$	2.64 \$	34.78 Cr	
	31/05/2022	Interest	\$	1.50 \$	36.28 Cr	
	30/06/2022	Interest	\$	9.07 \$	45.35 Cr	
	Total Heritage Building Society a/c S26		\$ 0.00	\$ 45.35	\$ 45.35 Cr	
	Total Cash At Bank		\$ 0.00	\$ 45.38	\$ 45.38 Cr	



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(w) (07) 5445 5969
ali@imageproperty.com.au
ABN: 36845974350
Licence: 4388665

Colton Computing Services ATF the Colton Super Fun
17 Beerburrum Street
Dicky Beach Qld 4551

Folio Summary

Folio: OWN02731
From: 1/07/2021
To: 30/06/2022
Created: 1/07/2022

Money In	Money Out	Balance
\$45,627.86	\$7,487.50	\$38,140.36

Account	Included Tax	Money Out	Money In
1/32 Baldwin St, Golden Beach QLD			
Rent			\$21,547.14
Advertising	\$14.09	\$155.00	
Management Fees	\$253.96	\$2,793.54	
Plumbing Repairs	\$11.53	\$214.81	
Break Lease Fee	\$43.70		\$480.72
Smoke alarms new	\$10.82	\$119.00	
Shower screens		\$795.00	
Subtotal		\$4,077.35	\$22,027.86 ✓
2/32 Baldwin St, Golden Beach QLD			
Rent			\$23,600.00
Management Fees	\$269.45	\$2,964.45	
Electrical Repairs	\$12.85	\$141.35	
Plumbing Repairs	\$16.85	\$185.35	
Smoke alarms new	\$10.82	\$119.00	
Subtotal		\$3,410.15	\$23,600.00 ✓
Account Transactions			
No transactions			
Total		\$7,487.50	\$45,627.86
Total Tax on Money Out: \$600.37			
Total Tax on Money In: \$43.70			

Colton Family Superannuation Fund
Depreciation Worksheet
For the Period 1 July 2021 to 30 June 2022

Property Description: U1/32 Baldwin Street, Golden Beach
Property Type: Residential
Property Address: Thrums 1/32 BALDWIN STREET GOLDEN BEACH QLD 4551

Description of Assets	Purchase Date	Original Cost	Opening Written Down Value	Balancing Adjustment Events				Decline In Value			Closing Written Down Value
				Disposal Date	Termination Value	Assessable	Deductible	Rate	Method	Decline In Value	
purchase	1-Jul-14	299,886.30	299,886.30					0.00%	N/A	-	299,886.30
antenna	12-Apr-19	460.00	434.45					2.50%	PC *	11.50	422.95
New Kitchen	25-Apr-19	10,670.00	10,086.80					2.50%	PC *	266.75	9,820.05
install robe/linen doors and retile splash backs	7-Jun-19	4,001.00	3,794.10					2.50%	PC *	100.02	3,694.08
New Floors	12-Jun-19	4,385.00	3,141.91					15.00%	DV	471.29	2,670.62
tennen electrical	28-Jun-19	3,390.00	3,219.57					2.50%	PC *	84.75	3,134.82
Property Total		322,792.30	320,563.13							934.31	319,628.82

Key:
 DV: Diminishing Value Method
 PC: Prime Cost Method
 LV: Low value pool (year 2 or 3)
 LV Y1: Low value pool - year 1
 N/A: Non-depreciable asset
 *: Capital work deduction

Total Capital Allowance 471.29 ✓
Total Capital Work Deductions 463.02

Unit 1 \$1,098.87 + 1,098.87 = \$2,197.74 ✓
Unit 2 \$1,098.87 + 1,098.87 = \$2,197.74 ✓

017953 002



COLTON COMPUTING SERVICES PTY LTD
17 BEERBURRUM ST
DICKY BEACH QLD 4551

HALF YEARLY RATE NOTICE FOR PERIOD

1 July 2021 to 31 December 2021

ISSUE DATE	20 July 2021
PROPERTY NO.	206647
VALUATION	\$180,000
PAYMENT REFERENCE NO.	101064177
DUE DATE FOR PAYMENT	20 August 2021
AMOUNT PAYABLE	\$1,098.87

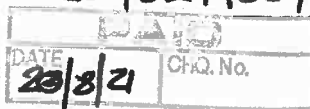
PROPERTY LOCATION: Thrums, 1/32 Baldwin St GOLDEN BEACH QLD 4551

PROPERTY DESCRIPTION: Lot 1 GTP 740

RATES AND CHARGES

RATES AND CHARGES	UNITS	RATE CHARGED	AMOUNT
General Rate - Category 29		Minimum Rate =	762.00
Waste Bin - 140 Litre	1 x	\$275.90 x .5 =	137.95
Green Waste Bin - 240 Litre	0.25000 x	\$124.20 x .5 =	15.52
Heritage Levy	1 x	\$13.00 x .5 =	6.50
Environment Levy	1 x	\$80.00 x .5 =	40.00
Transport Levy	1 x	\$44.00 x .5 =	22.00
State Emergency Management Levy: Class A Group 2	1 x	\$229.80 x .5 =	114.90
TOTAL:			\$1,098.87

2040217007



Please review the enclosed Schedule of Rates to confirm your rate category.
Did you know you can set up a payment arrangement to pay your rates over the 6 month rating period?
Please email rates@sunshinecoast.qld.gov.au before the due date for payment to set up the arrangement.

PAYMENT OPTIONS

PROPERTY NO.
206647

COLTON COMPUTING SERVICES PTY LTD

AMOUNT PAYABLE
1,098.87

DUE DATE
20 August 2021



Biller Code: 18259
Ref: 101064177

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*214 101064177

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Billpay Code: 0214
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MasterCard & Visa accepted



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Download the Snip App and scan the code to pay now.



Internet
Go to www.sunshinecoast.qld.gov.au, click on 'Pay and Apply' and follow the prompts
Ref: 1 0106 4177
MasterCard & Visa accepted



If you wish to pay your rates by direct debit please contact Council for further information.



HALF YEARLY RATE NOTICE FOR PERIOD

1 January 2022 to 30 June 2022

ISSUE DATE 25 January 2022
 PROPERTY NO. **206647**
 VALUATION \$180,000
 PAYMENT REFERENCE NO. 101064177
 DUE DATE FOR PAYMENT 25 February 2022

AMOUNT PAYABLE \$1,098.87

017595 002



COLTON COMPUTING SERVICES PTY LTD
 17 BEERBURRUM ST
 DICKY BEACH QLD 4551

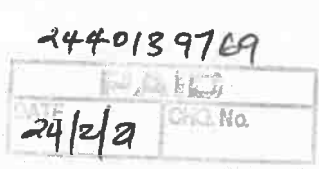
PROPERTY LOCATION: Thrums, 1/32 Baldwin St GOLDEN BEACH QLD 4551

PROPERTY DESCRIPTION: Lot 1 GTP 740

RATES AND CHARGES

RATES AND CHARGES	UNITS	RATE CHARGED	AMOUNT
General Rate - Category 29		Minimum Rate =	762.00
Waste Bin - 140 Litre	1 x	\$275.90 x .5 =	137.95
Garden Waste Bin - 240 Litre	0.25000 x	\$124.20 x .5 =	15.52
Heritage Levy	1 x	\$13.00 x .5 =	6.50
Environment Levy	1 x	\$80.00 x .5 =	40.00
Transport Levy	1 x	\$44.00 x .5 =	22.00
State Emergency Management Levy: Class A Group 2	1 x	\$229.80 x .5 =	114.90

TOTAL: \$1,098.87



Please review the enclosed Schedule of Rates to confirm your rate category.
 Did you know you can set up a payment arrangement to pay your rates over the 6 month rating period?
 Please email rates@sunshinecoast.qld.gov.au before the due date for payment to set up the arrangement.

PAYMENT OPTIONS

PROPERTY NO. 206647 AMOUNT PAYABLE 1,098.87 DUE DATE 25 February 2022
 COLTON COMPUTING SERVICES PTY LTD

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 Biller Code: 18259
 Ref: 101064177


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Pay using your smartphone
 Download the Sniip App and scan the code to pay now.



Available on the App Store and Google Play.

Direct Debit
 If you wish to pay your rates by direct debit please contact Council for further information.

Phone
 Credit Card by Phone
 Phone 13 18 16 and follow the prompts
 Billpay Code: 0214
 Ref: 1 0106 4177
 MasterCard & Visa accepted

Internet
 Go to www.sunshinecoast.qld.gov.au, click on 'Pay and Apply' and follow the prompts
 Ref: 1 0106 4177
 MasterCard & Visa accepted

706SCP0108_V1



COLTON COMPUTING SERVICES PTY LTD
 17 BEERBURRUM ST
 DICKY BEACH QLD 4551

HALF YEARLY RATE NOTICE FOR PERIOD

1 July 2021 to 31 December 2021

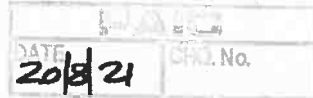
ISSUE DATE 20 July 2021
PROPERTY NO. **206648**
VALUATION \$180,000
PAYMENT REFERENCE NO. 101064185
DUE DATE FOR PAYMENT **20 August 2021**

AMOUNT PAYABLE **\$1,098.87**

PROPERTY LOCATION: Thrums, 2/32 Baldwin St GOLDEN BEACH QLD 4551
PROPERTY DESCRIPTION: Lot 2 GTP 740

RATES AND CHARGES	UNITS	RATE CHARGED	AMOUNT
General Rate - Category 29		Minimum Rate =	762.00
Waste Bin - 140 Litre	1 x	\$275.90 x .5 =	137.95
Green Waste Bin - 240 Litre	0.25000 x	\$124.20 x .5 =	15.52
Heritage Levy	1 x	\$13.00 x .5 =	6.50
Environment Levy	1 x	\$80.00 x .5 =	40.00
Transport Levy	1 x	\$44.00 x .5 =	22.00
State Emergency Management Levy: Class A Group 2	1 x	\$229.80 x .5 =	114.90
TOTAL:			\$1,098.87

2040217474



Please review the enclosed Schedule of Rates to confirm your rate category.
 Did you know you can set up a payment arrangement to pay your rates over the 6 month rating period?
 Please email rates@sunshinecoast.qld.gov.au before the due date for payment to set up the arrangement.

708SCP0102_v2

PAYMENT OPTIONS

PROPERTY NO.
206648
COLTON COMPUTING SERVICES PTY LTD

AMOUNT PAYABLE
1,098.87

DUE DATE
20 August 2021



Biller Code: 18259
Ref: 101064185

Telephone & Internet Banking – BPAY®
 Contact your bank or financial institution to make this payment from your cheque, savings, debit, credit card or transaction account. More info: www.bpay.com.au



Post Billpay

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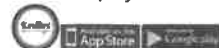


*214 101064185



Pay using your smartphone

Download the Sniip App and scan the code to pay now.



If you wish to pay your rates by direct debit please contact Council for further information.



Credit Card by Phone
 Phone 13 18 16 and follow the prompts
Billpay Code: 0214
Ref: 1 0106 4185
 MasterCard & Visa accepted



Internet
 Go to www.sunshinecoast.qld.gov.au, click on 'Pay and Apply' and follow the prompts
Ref: 1 0106 4185
 MasterCard & Visa accepted



COLTON COMPUTING SERVICES PTY LTD
 17 BEERBURRUM ST
 DICKY BEACH QLD 4551

HALF YEARLY RATE NOTICE FOR PERIOD

1 January 2022 to 30 June 2022

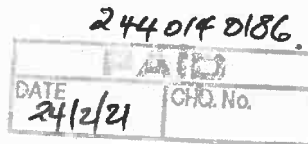
ISSUE DATE 25 January 2022
PROPERTY NO. **206648**
VALUATION \$180,000
PAYMENT REFERENCE NO. 101064185
DUE DATE FOR PAYMENT 25 February 2022

AMOUNT PAYABLE **\$1,098.87**

PROPERTY LOCATION: Thrums, 2/32 Baldwin St GOLDEN BEACH QLD 4551
PROPERTY DESCRIPTION: Lot 2 GTP 740

RATES AND CHARGES

	UNITS	RATE CHARGED	AMOUNT
General Rate - Category 29		Minimum Rate =	762.00
Waste Bin - 140 Litre	1 x	\$275.90 x .5 =	137.95
Garden Waste Bin - 240 Litre	0.25000 x	\$124.20 x .5 =	15.52
Heritage Levy	1 x	\$13.00 x .5 =	6.50
Environment Levy	1 x	\$80.00 x .5 =	40.00
Transport Levy	1 x	\$44.00 x .5 =	22.00
State Emergency Management Levy: Class A Group 2	1 x	\$229.80 x .5 =	114.90
TOTAL:			\$1,098.87




Please review the enclosed Schedule of Rates to confirm your rate category.
 Did you know you can set up a payment arrangement to pay your rates over the 6 month rating period?
 Please email rates@sunshinecoast.qld.gov.au before the due date for payment to set up the arrangement.

PAYMENT OPTIONS

PROPERTY NO. 206648
COLTON COMPUTING SERVICES PTY LTD

AMOUNT PAYABLE 1,098.87
DUE DATE 25 February 2022



Bill Code: 18259
Ref: 101064185

Telephone & Internet Banking - BPAY®
 Contact your bank or financial institution to make this payment from your cheque, savings, debit, credit card or transaction account. More info: www.bpay.com.au




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 Phone 13 18 16 and follow the prompts
Billpay Code: 0214
Ref: 1 0106 4185
 MasterCard & Visa accepted



Internet
 Go to www.sunshinecoast.qld.gov.au, click on 'Pay and Apply' and follow the prompts
Ref: 1 0106 4185
 MasterCard & Visa accepted



Details of your policy cover

This Schedule must be attached to and read as part of the Company's policy.

Policy Number:	06S 2443580 10	Intermediary	
Insured:	CTS 21767 JOANNE COLTON 17 BEERBURRUM ST DICKY BEACH 4551	DIRECT SERVICED C/- DIRECT 181 WILLIAM STREET MELBOURNE 3000	
Policy Type:	Strata Insurance	Intermediary Number:	1109250
Period of Insurance:	From 16/04/22 To 16/04/23	Intermediary Phone:	1800 788 738
Situation of Property Insured	Mortgagee/Interested Party		
32 BALDWIN STREET GOLDEN BEACH 4551			

SECTION	INTEREST/PROPERTY INSURED	SUM	
		INSURED	PREMIUM
*** SEE IMPORTANT CHANGES ON THIS DOCUMENT ***			
1. A.	BUILDINGS AND COMMON CONTENTS COMPRISING 2 RESIDENTIAL UNITS SITUATION AS ABOVE EXCESS APPLICABLE TO ALL ABOVE \$1000	\$473930	\$1298.72
2.	PUBLIC LIABILITY (AMOUNT OF COVER - \$10000000)		\$111.23
5.	PERSONAL ACCIDENT EVENTS 1 - 8	2 UNITS	\$39.97
		*Last Term's Premium	This Term's Premium
TOTAL BASIC PREMIUM		\$1389.78	\$1449.92
GOODS AND SERVICES TAX		\$138.98	\$144.99
STAMP DUTY		\$137.58	\$143.54
TOTAL		\$1666.34	\$1738.45

Premium Summary

*Last term's premium in the above table represents the amount you were charged for your insurance policy at the beginning of the last policy term, plus or minus any changes you made throughout the policy term.
Government taxes and any state or territory duties or levies are listed separately.

Changes to your premium :

Your premium is based on the possibility of a claim against your policy, and may change if the general cost to protect our customers changes. For information on how your insurance premium is calculated, please contact us to discuss.

To learn more about general premium calculations you may refer to the Insurance Council of Australia website.

<http://understandinsurance.com.au/premiums-explained>

THIS IS AN INVITATION TO INSURE. UPON RECEIPT OF THE 'AMOUNT PAYABLE' THIS POLICY WILL BE RENEWED FOR THE PERIOD OF INSURANCE SHOWN PROVIDED THAT YOUR REMITTANCE IS RECEIVED BY THE 'DATE PAYMENT DUE' SHOWN.

IMPORTANT INFORMATION

IF YOU ACCEPT OUR INVITATION, A NEW INSURANCE CONTRACT IS CREATED.

Continued on following page

Superfund to Keper TC June 22

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RENEWAL INVITATION AND RENEWAL SCHEDULE

Strata Insurance

CGU Centre 181 William Street
Melbourne VIC 3000
www.cgu.com.au

General Enquiries or Change of Details: 1800 788 738
24 Hour Claims: 132 480

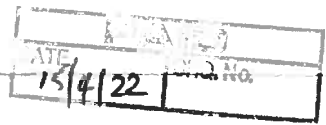


NOVPF-7048850-1-Run22-000081 /CH
CTS 21767
JOANNE COLTON
17 BEERBURRUM ST
DICKY BEACH QLD 4551

Page 1 of 6

Date of this notice: 28/02/22

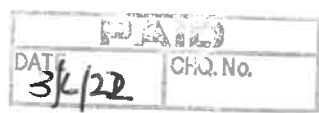
Policy Number: 06S 2443580 10



Date Amount Due: 16/04/22

L# 185347472
R# ~~18~~ 914284

Your current policy expires at 4.00 p.m. on 16/04/22



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At CGU, we've been caring for Australians for over 160 years, with a comprehensive range of insurance to help protect every aspect of your life. So whether it's commercial, rural, personal or workers compensation, find out what we can do for you.

Talk to your adviser or visit cgu.com.au



IXX INSURED COPY 07

Insurer: Insurance Australia Limited ABN 11 000 016 722 AFSL 227681 trading as CGU Insurance.

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CGU Insurance - Premium Payment



Biller Code: 30742
Ref: 06192443580106

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Contact your bank, or financial institution to make this payment from your cheque, savings, debit or credit card or transaction account. More info: www.bpay.com.au



Billpay Code: 3020
Ref: 2324 4358 0101 4052 2173 8456 3

In person at any Post Office, phone 13 18 16 or go to postbillpay.com.au



*3020 23244358010 140522 1738.45 63

© Registered to BPAY Pty Ltd
ABN 69 079 137 518

Policy Number:
06S 2443580 10

Intermediary Details:
DIRECT SERVICED
1109250

Date Amount Due:
16/04/22

Amount Due:
\$1738.45

C:\10210 R.V. 1'14

NOVPF-7048850-1-Run22-000081

06 230 244 3580

08 200 94 11: 1533 99038 60



Your 2021-22 land tax summary

2021-22 assessment		\$1,620.00
Reassessment—N/A	Unit 1 50% = 810.00	\$0.00
Total assessed liability	Unit 2 50% = 810.00	\$1,620.00
	Total \$1,620.00 ✓	
Payments received/Refund		\$0.00
Unpaid tax interest (UTI)		\$0.00
Penalty tax		\$0.00
Total amount due		\$1,620.00

How your land tax was calculated

Property address	Property ID (from your valuation notice)	Property description	Valuations* 3 year averaging may be applied (If blank - State wide averaging factor of .98 used)			Averaged value	Capped value	Your share of value	Less exemption	Exemption code	Your taxable value
			2021-22	2020-21	2019-20						
LAND OWNED SOLELY BY Colton Computing Services Pty Ltd											
32 BALDWIN ST GOLDEN BEACH	236389	2/GTP/740	\$180,000	\$180,000	\$180,000	\$180,000		\$180,000.00			\$180,000.00
32 BALDWIN ST GOLDEN BEACH	236389	1/GTP/740	\$180,000	\$180,000	\$180,000	\$180,000		\$180,000.00			\$180,000.00
Exemption codes										Total taxable value	\$360,000.00
<ul style="list-style-type: none"> D Subdivider discount applied A Aged-care facilities C COVID-19 Land tax relief E Other exemption M Moveable dwelling park P Primary production R Home S Supported accommodation T Transitional Home 										Tax rate ***	\$1,450 + 1.70c for each \$1 more than \$350,000
										Total assessed liability	\$1,620.00

* These values are provided by the Valuer-General (www.qld.gov.au/landvaluations) under the *Land Valuation Act 2010* and are required to be used to calculate your taxable value. They may only be amended by the Valuer-General. Therefore the Office of State Revenue cannot consider an objection/variation to your assessment on the basis of these values being excessive.

*** Different rates apply to foreign companies and trustees of foreign trusts. To find out more about tax rates, including determining your status and obligations visit our website (www.qld.gov.au/landtax).



Office of State Revenue
ABN 90 856 020 239
Phone 1300 300 734
Email landtax@treasury.qld.gov.au
Web www.qld.gov.au/landtax



414996-001 000048(145) 0002

Colton Computing Services Pty Ltd
 17 Beerburrum Street
 DICKY BEACH QLD 4551

2840457911

28/11/21 No.

Assessment details

The attached land tax summary provides details on how your assessment is calculated. Further information (for example, about exemptions and taxable value) is available at www.qld.gov.au/landtax

Please read the 'Your obligations and entitlements' section of this notice.

Assessment comments

N/A

Mark Jackson

Commissioner of State Revenue

Preferred payment method

See over for more payment options including payments by credit card or instalments.



Bill code: 625178
 Ref: 400009709637

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More info: www.bpay.com.au

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Land tax

Assessment notice 2021-22

for land owned as at midnight 30 June 2021

Issued under the Land Tax Act 2010 and Taxation Administration Act 2001

Issue date 30 August 2021

Payment reference 400009709637

Client number 3582043

Amount payable \$1,620.00
 (for this assessment)

Due date 29 November 2021

If you pay late, it will cost you more.

Pay online now!

Your land tax pays for roads, hospitals and other government services right here in Queensland.

Due date 29 November 2021

Payment reference 400009709637

Amount payable \$1,620.00
 (for this assessment)



Unit 1
 371.47
 419.05
 432.62
 430.35
Total \$1,653.49 ✓

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000150 002



Colton Computing Services Pty Ltd
 17 Beerburrum St
 DICKY BEACH QLD 4551

1740220752
 DATE 17/8/21 Ch.Q. No.

Account number	206647
Payment reference	0002 0664 70
Property	Thrums, Unit 1/32 Baldwin St, GOLDEN BEACH, QLD

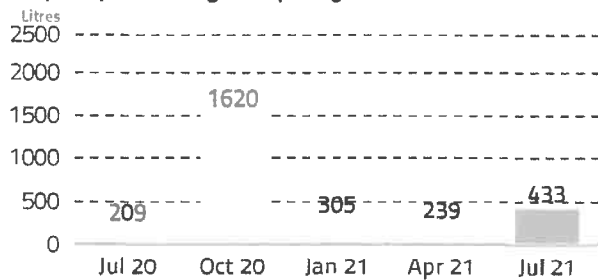
Bill number	7121817675
Billing period	10 Apr 2021 90 days to 8 Jul 2021
Issue date	15 Jul 2021
Approximate date of next meter reading	11 Oct 2021

Your account activity

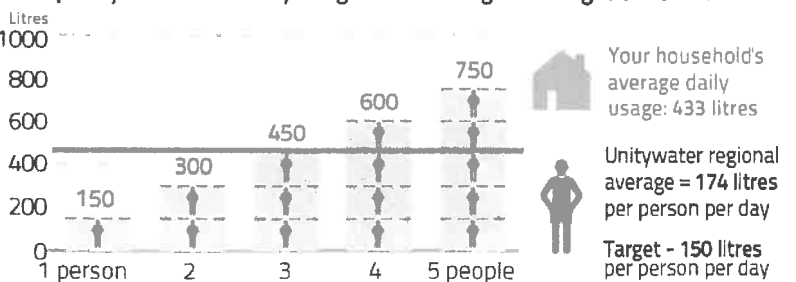
Your last bill \$287.54	=	Payments/adjustments \$287.54	=	Balance \$0.00	+	New charges \$371.47	=	Total due \$371.47
								Due date 16 Aug 2021

8% interest per annum, compounding daily, will apply to any amount not paid by the due date.

Compare your average daily usage over time



Compare your current daily usage with our regional target of 150 litres



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000080 002



Colton Computing Services Pty Ltd
17 Beerburum St
DICKY BEACH QLD 4551

1740158298

DATE	Ch.Q. No.
17/11/21	

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ABN 89 791 717 472

Account number	206647
Payment reference	0002 0664 70
Property	Thrums, Unit 1/32 Baldwin St, GOLDEN BEACH, QLD

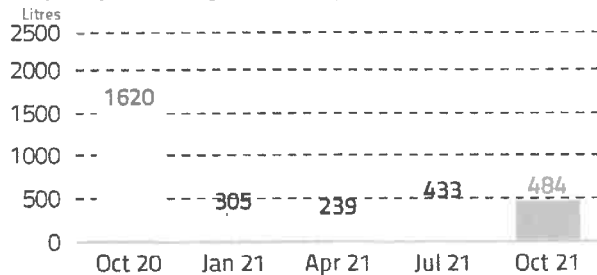
Bill number	7122159000
Billing period	09 Jul 2021 95 days to 11 Oct 2021
Issue date	18 Oct 2021
Approximate date of next meter reading	10 Jan 2022

Your account activity

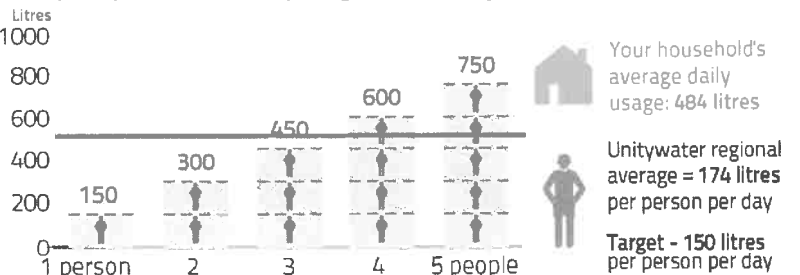
Your last bill	Payments/ adjustments	Balance	New charges	Total due	\$419.05
\$371.47	\$371.47	\$0.00	\$419.05	Due date	17 Nov 2021

8% interest per annum, compounding daily, will apply to any amount not paid by the due date.

Compare your average daily usage over time



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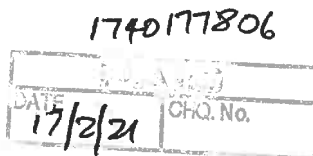
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000111 002



Colton Computing Services Pty Ltd
 17 Beerburum St
 DICKY BEACH QLD 4551



Account number	206647
Payment reference	0002 0664 70
Property	Thrums, Unit 1/32 Baldwin St, GOLDEN BEACH, QLD

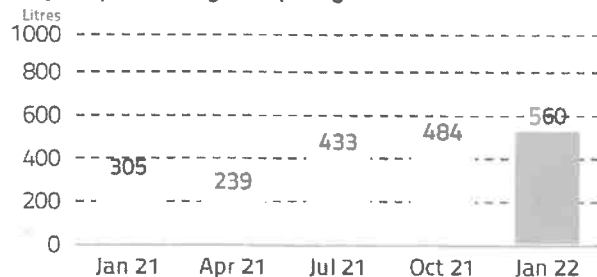
Bill number	7122503132
Billing period	12 Oct 2021 91 days to 10 Jan 2022
Issue date	18 Jan 2022
Approximate date of next meter reading	8 Apr 2022

Your account activity

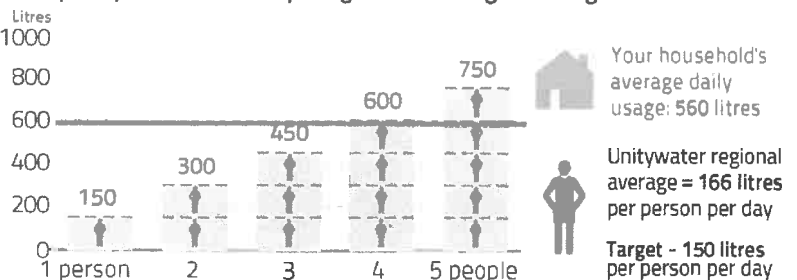
Your last bill	Payments/ adjustments	Balance	New charges	Total due	\$432.62
\$419.05	− \$419.05	= \$0.00	+ \$432.62	=	Due date 18 Feb 2022

8% interest per annum, compounding daily, will apply to any amount not paid by the due date.

Compare your average daily usage over time



Compare your current daily usage with our regional target of 150 litres



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000219 002
Colton Computing Services Pty Ltd
17 Beerburum St
DICKY BEACH QLD 4551

Account number	206647
Payment reference	0002-0664 70
Property	Thrums, Unit 1/32 Baldwin St, GOLDEN BEACH, QLD

Bill number	7122849538
Billing period	11 Jan 2022 92 days to 12 Apr 2022
Issue date	15 Apr 2022
Approximate date of next meter reading	8 Jul 2022



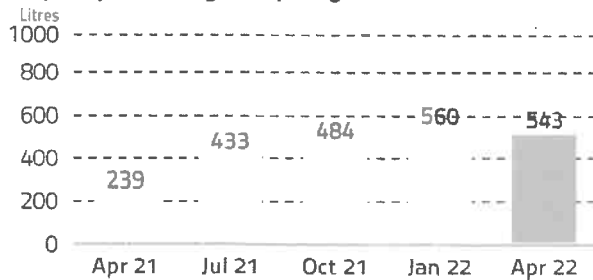
1940278680
DATE 19/5/22 CHQ. No.

Your account activity

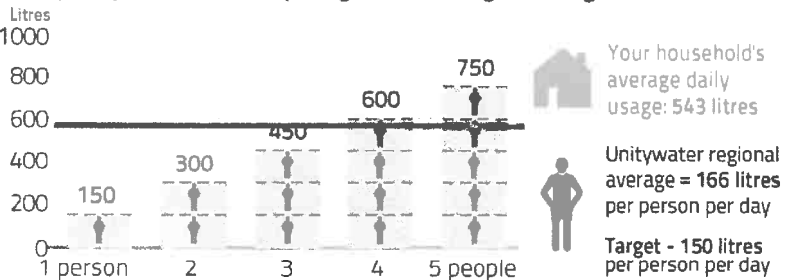
Your last bill \$432.62	-	Payments/ adjustments \$432.62	=	Balance \$0.00	+	New charges \$430.35	=	Total due \$430.35
								Due date 19 May 2022

8% interest per annum, compounding daily, will apply to any amount not paid by the due date.

Compare your average daily usage over time



Compare your current daily usage with our regional target of 150 litres



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7122849538 0002 0664 70 15 APR 2022



371.47
504.53
459.61
457.34
1,792.95 ✓

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Colton Computing Services Pty Ltd
17 Beerburum St
DICKY BEACH QLD 4551

1740220044
DATE 17/8/21 CHQ. No.

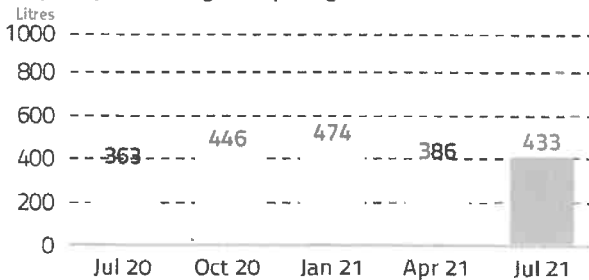
Account number	206648
Payment reference	0002 0664 88
Property Thrums, Unit 2/32 Baldwin St, GOLDEN BEACH, QLD	
Bill number	7121817680
Billing period	10 Apr 2021 90 days to 8 Jul 2021
Issue date	15 Jul 2021
Approximate date of next meter reading	11 Oct 2021

Your account activity

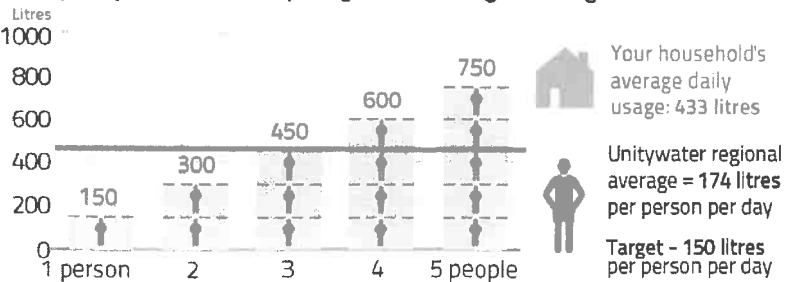
Your last bill	Payments/ adjustments	Balance	New charges	Total due	\$371.47
\$344.60	\$344.60	\$0.00	\$371.47	Due date	16 Aug 2021

8% interest per annum, compounding daily, will apply to any amount not paid by the due date.

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Compare your current daily usage with our regional target of 150 litres



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Colton Computing Services Pty Ltd
 17 Beerburrum St
 DICKY BEACH QLD 4551

Account number	206648
Payment reference	0002 0664 88
Property Thrums, Unit 2/32 Baldwin St, GOLDEN BEACH, QLD	

Bill number	7122159004
Billing period	09 Jul 2021 95 days to 11 Oct 2021
Issue date	18 Oct 2021
Approximate date of next meter reading	10 Jan 2022

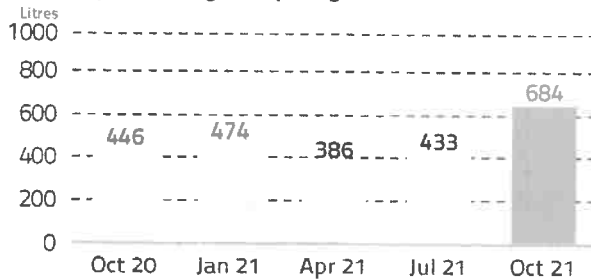
1740157829
 17/11/21 Chg. No.

Your account activity

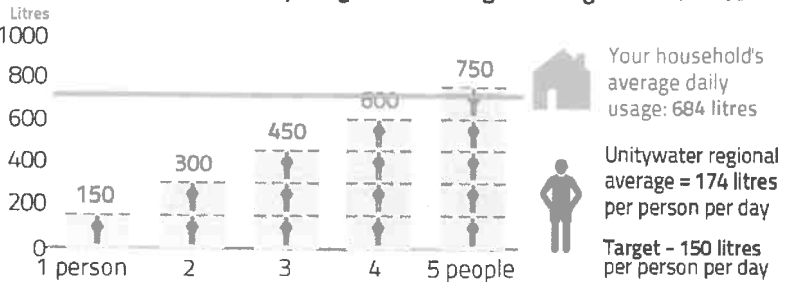
Your last bill \$371.47	-	Payments/ adjustments \$371.47	=	Balance \$0.00	+	New charges \$504.53	=	Total due \$504.53
								Due date 17 Nov 2021

8% interest per annum, compounding daily, will apply to any amount not paid by the due date.

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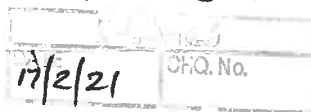
1300 086 489
Emergencies and faults 24 Hours, 7 days
Account enquiries 8am-5pm Mon-Fri

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Account number	206648
Payment reference	0002 0664 88
Property	Thrums, Unit 2/32 Baldwin St, GOLDEN BEACH, QLD

Bill number	7122503137
Billing period	12 Oct 2021 91 days to 10 Jan 2022
Issue date	18 Jan 2022
Approximate date of next meter reading	8 Apr 2022

1710178327

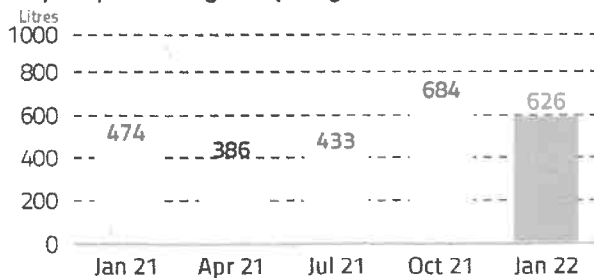


Your account activity

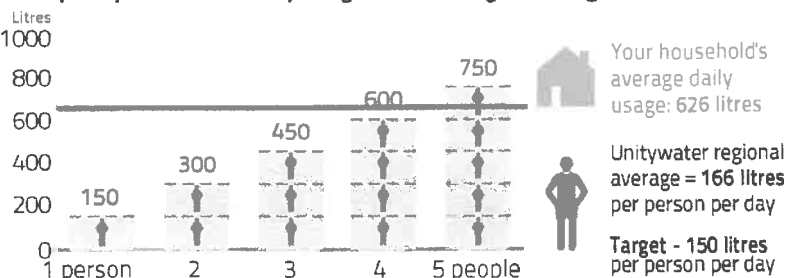
Your last bill	Payments/ adjustments	Balance	New charges	Total due	\$459.61
\$504.53	\$504.53	\$0.00	\$459.61	Due date	18 Feb 2022

8% interest per annum, compounding daily, will apply to any amount not paid by the due date.

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Colton Computing Services Pty Ltd
17 Beerburrum St
DICKY BEACH QLD 4551

Account number	206648
Payment reference	0002 0664 88
Property	Thrums, Unit 2/32 Baldwin St, GOLDEN BEACH, QLD

Bill number	7122849543
Billing period	11 Jan 2022 92 days to 12 Apr 2022
Issue date	15 Apr 2022
Approximate date of next meter reading	8 Jul 2022

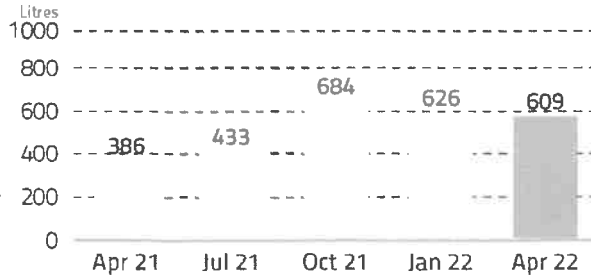
1940279042
CHQ. No. 19/5/22

Your account activity

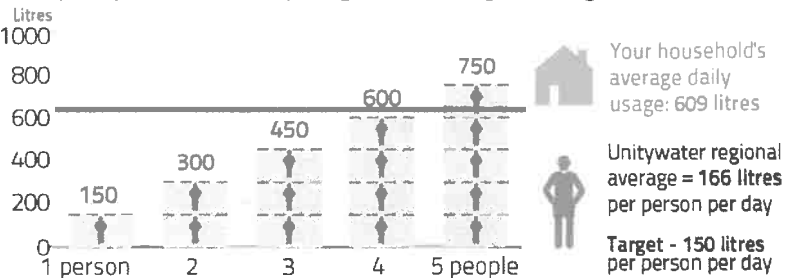
Your last bill \$459.61	-	Payments/adjustments \$459.61	=	Balance \$0.00	+	New charges \$457.34	=	Total due \$457.34
								Due date 19 May 2022

8% interest per annum, compounding daily, will apply to any amount not paid by the due date.

Compare your average daily usage over time



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Colton Family Superannuation Fund
Depreciation Worksheet
For the Period 1 July 2021 to 30 June 2022

Property Description: Capital Allowance Improvements - Baldwin 2015
Property Type: Residential
Property Address: Baldwin Street Golden Beach QLD 4551

Description of Assets	Purchase Date	Original Cost	Opening Written Down Value	Balancing Adjustment Events				Decline In Value			Closing Written Down Value
				Disposal Date	Termination Value	Assessable	Deductible	Rate	Method	Decline In Value	
Solar Panel Installation	1-Sep-14	1,656.58	361.66					20.00%	DV	72.33	289.33
Bathroom Appliances	2-Mar-15	484.20	19.52					40.00%	DV	7.81	11.71
Ceramic Cooktop	2-Mar-15	370.00	-					16.66%	PC	-	-
Solar Invertor and DC Isolator	30-Jan-15	930.00	-					20.00%	PC	-	-
Property Total		3,440.78	381.18							80.14	301.04 ✓

Key:
DV: Diminishing Value Method
PC: Prime Cost Method
LV: Low value pool (year 2 or 3)
LV Y1: Low value pool - year 1
N/A: Non-depreciable asset
*: Capital work deduction

Total Capital Allowance 80.14 ✓
Total Capital Work Deductions 0.00

Colton Family Superannuation Fund
Depreciation Worksheet
For the Period 1 July 2021 to 30 June 2022

Property Description: Capital Allowance Improvements - Baldwin Street 2014
Property Type: Residential
Property Address: Baldwin Street Golden Beach QLD 4551

Description of Assets	Purchase Date	Original Cost	Opening Written Down Value	Balancing Adjustment Events				Decline In Value			Closing Written Down Value
				Disposal Date	Termination Value	Assessable	Deductible	Rate	Method	Decline In Value	
Capital Improvements - Baldwin Street 2014	1-Jul-14	7,123.82	2,614.74					13.33%	DV	348.54	2,266.20
Property Total		7,123.82	2,614.74							348.54	2,266.20

Key:
 DV: Diminishing Value Method
 PC: Prime Cost Method
 LV: Low value pool (year 2 or 3)
 LV Y1: Low value pool - year 1
 N/A: Non-depreciable asset
 *: Capital work deduction

Total Capital Allowance 348.54 ✓
Total Capital Work Deductions 0.00

Colton Family Superannuation Fund

Depreciation Worksheet

For the Period 1 July 2021 to 30 June 2022

Property Description: Capital Works Improvements - Baldwin Street
Property Type: Residential
Property Address: Baldwin Street Golden Beach QLD 4551

Description of Assets	Purchase Date	Original Cost	Opening Written Down Value	Balancing Adjustment Events				Decline In Value			Closing Written Down Value
				Disposal Date	Termination Value	Assessable	Deductible	Rate	Method	Decline In Value	
Colourbond Roofing and Guttering	2-May-12	17,734.40	14,628.46					2.50%	PC *	443.36	14,185.10
Property Total		17,734.40	14,628.46							443.36	14,185.10

Key:

DV: Diminishing Value Method
 PC: Prime Cost Method
 LV: Low value pool (year 2 or 3)
 LV Y1: Low value pool - year 1
 N/A: Non-depreciable asset
 *: Capital work deduction

Total Capital Allowance	0.00
Total Capital Work Deductions	443.36

Taxation adjustment which class does not show in the financial statements. See reduction in tax rec at total capital works deduction.

IntelliVal Automated Valuation Estimate

Prepared on 16 August 2022



1/32 Baldwin Street Golden Beach QLD 4551

Estimated Value:

\$740,000 ✓

Estimated Value Confidence:



Low

High

Estimated Price Range:

\$660,000 - \$823,000

Property Attributes:



3



1



1



93m²



Year Built

-



Land Area

226m²



Property Type

House



Land Use

Group Title (Primary Use Low density residential Only)



Development Zoning

(2130)

Sales History

Sale Date	Sale Price	Sale Type
20 Oct 2011	\$290,000	Normal Sale
10 Sep 1988	\$60,000	Normal Sale

Estimated Value as at 08 August 2022. An automated valuation model estimate (Estimated Value) is a statistically derived estimate of the value of the subject property. An Estimated Value must not be relied upon as a professional valuation or an accurate representation of the market value of the subject property as determined by the valuer.

For further information about confidence levels, please refer to the end of this document.

CoreLogic IntelliVal Automated Valuation Estimate

Queensland Titles Registry Pty Ltd
ABN 23 648 568 101

Title Reference:	16137001	Search Date:	16/08/2022 16:52
Date Title Created:	24/06/1981	Request No:	41992474
Previous Title:	16086023		

ESTATE AND LAND

Estate in Fee Simple

LOT 1 GROUP TITLES PLAN 740
Local Government: SUNSHINE COAST
COMMUNITY MANAGEMENT STATEMENT 21767

REGISTERED OWNER

Dealing No: 714247300 05/01/2012
COLTON COMPUTING SERVICES PTY LTD A.C.N. 101 430 433

EASEMENTS, ENCUMBRANCES AND INTERESTS

1. Rights and interests reserved to the Crown by Deed of Grant No. 10767159 (POR 53)
2. MORTGAGE No 714247301 05/01/2012 at 10:28
WESTPAC BANKING CORPORATION A.B.N. 33 007 457 141

ADMINISTRATIVE ADVICES

NIL

UNREGISTERED DEALINGS

NIL

Caution - Charges do not necessarily appear in order of priority

** End of Current Title Search **

IntelliVal Automated Valuation Estimate

Prepared on 16 August 2022



2/32 Baldwin Street Golden Beach QLD 4551

Estimated Value:

\$760,000 ✓

Estimated Value Confidence:



Estimated Price Range:

\$675,000 - \$842,000

Property Attributes:



Year Built

-



Land Area

226m²



Property Type

House



Land Use

Group Title (Primary Use Low density residential Only)



Development Zoning

(2130)

Sales History

Sale Date	Sale Price	Sale Type
14 Oct 2011	\$290,000	Normal Sale
18 Aug 2003	\$242,000	Normal Sale
21 Mar 2002	\$126,000	Normal Sale
04 Oct 1991	\$77,000	Normal Sale

Estimated Value as at 08 August 2022. An automated valuation model estimate (Estimated Value) is a statistically derived estimate of the value of the subject property. An Estimated Value must not be relied upon as a professional valuation or an accurate representation of the market value of the subject property as determined by the valuer.

For further information about confidence levels, please refer to the end of this document.

CoreLogic IntelliVal Automated Valuation Estimate

Queensland Titles Registry Pty Ltd
ABN 23 648 568 101

Title Reference:	16137002	Search Date:	16/08/2022 16:52
Date Title Created:	24/06/1981	Request No:	41992474
Previous Title:	16086023		

ESTATE AND LAND

Estate in Fee Simple

LOT 2 GROUP TITLES PLAN 740
Local Government: SUNSHINE COAST
COMMUNITY MANAGEMENT STATEMENT 21767

REGISTERED OWNER

Dealing No: 714153461 09/11/2011
COLTON COMPUTING SERVICES PTY LTD A.C.N. 101 430 433

EASEMENTS, ENCUMBRANCES AND INTERESTS

1. Rights and interests reserved to the Crown by Deed of Grant No. 10767159 (POR 53)
2. MORTGAGE No 714153462 09/11/2011 at 12:40
WESTPAC BANKING CORPORATION A.B.N. 33 007 457 141

ADMINISTRATIVE ADVICES

NIL

UNREGISTERED DEALINGS


NIL

Caution - Charges do not necessarily appear in order of priority

** End of Current Title Search **

08 Supporting Information

Detailed Portfolio Valuation

Code	Security	Units	Last Price (\$)	Market Value ----- as at 30/06/2022 -----	
				(\$)	(%)
CARE Essentials Defensive Portfolio					
RCB	RUSSAUSTCORPBONDETF ETF UNITS	232.000000	19.080000	4,426.56	8.02%
VAF	VNGD AUS FI ETF UNITS	380.000000	44.180000	16,788.40	30.40%
CASH	CASH	340.120000	1.000000	340.12	0.62%
				21,555.08	39.03%
CARE Essentials High Growth Portfolio					
AUMF	ISHARES EDGE AU MF ETF UNITS	176.000000	28.710000	5,052.96	9.15%
DJRE	SPDR DJ GLOBAL REIT ETF UNITS	61.000000	19.930000	1,215.73	2.20%
GOLD	ETFS METALS. ETFS GOLD	60.000000	24.500000	1,470.00	2.66%
IJR	ISHARES SMALL-CAP ETF UNITS	16.000000	134.070000	2,145.12	3.88%
IOO	ISHS GLOBAL 100 ETF ETF UNITS	16.000000	94.220000	1,507.52	2.73%
QUAL	VANECK WLD XAU QUAL ETF UNITS	136.000000	35.220000	4,789.92	8.67%
VAS	VNGD AUS SHARES ETF UNITS	105.000000	83.750000	8,793.75	15.92%
VEU	VNGD ALL-WORLD EX-US CDI 1:1	26.000000	72.430000	1,883.18	3.41%
VGE	VNGD EMERGING MKTS ETF UNITS	35.000000	66.990000	2,344.65	4.25%
VSO	VNGD AUS SMALL ETF UNITS	13.000000	58.720000	763.36	1.38%
VTS	VNGD US TOTAL MARKET CDI 1:1	6.000000	273.520000	1,641.12	2.97%
WXHG	SPDR WORLD EX OZ HDG ETF UNITS	58.000000	19.440000	1,127.52	2.04%
CASH	CASH	938.950000	1.000000	938.95	1.70%
				33,673.78	60.97%
Total				55,228.86	100.00%
Cash					
Cash Account - cleared funds		(Note 1)		389.42	
Cash Account - uncleared funds				0.00	
Pending cash settlement		(Note 2)		0.00	
Cash Reserved				0.00	
Total Portfolio Value				55,618.28	

Note 1: Cash Account - cleared funds includes the minimum cash balance requirement of your account.

Portfolio

Export ▾

Holdings ▲

Quantity

Price

Market Value

AURIZON HOLDINGS LIMITED (AZJ) ORDINARY FULLY PAID SHARES	8,707	\$3.99 ▲ 16/08/2022 \$34,740.93	View Details ▾
		8,707 x 3.80000 on 30/06/2022 = 33,086.60 ✓	

Name MRS JOHANN LOUISE COLTON + MR TREVOR COLTON <COLTONFAMILYSUPERFUND> I*****0964

Share Type Issuer Sponsored

Quantity 8,707

Value

Actions ▲

All pricing data is delayed by at least 20 minutes. **Market Data Provider**

Balance History

 Currency Australian Dollar

<< View:

QAN, X*****4460 (MRS JOHANN LOUISE COLTON + MR TREVOR COLTON <COLTON FAMILY SUPER FUND A/C>)

 Balance as at date (dd/mm/yyyy) 30/06/2022

 Displaying Balance History as at **30 Jun 2022**

HIN/SRN EMP ID	Security Code	Closing Price (AUD)	Total Balance	Tradeable Balance	Total Value (AUD)
X*****4460	QAN	4.47	489	489	2,185.83

Viewing 1 - 1 of 1

Total Value: \$ 2,185.83

 Ask us now 



Search results

ANZ Cash Investment Account (012012
526813364)

Period displayed: 30 June 2021 to 01 July 2022

Date	Description	Debit(\$AUD)	Credit(\$AUD)	Balance
August 2021				
31 AUG	CREDIT INTEREST PAID		\$0.01	\$238.97 ✓

Colton Family Superannuation Fund T & J L Member Number: 12004685

Colton

Your Transaction Listing on Friday, 1 July 2022, at 7:01 AM are:

Account Type	BSB	Description	Current Balance	Available Balance
S1.1	638-011	Simply Access Account	\$6.05	\$5.05
Date	Description	Debit	Credit	Balance
30/06/2022	ACCR INT WAS 0			\$6.05 ✓
23/06/2022	HOL transfer to WBC (scheduled) - 034-168 373789 T&J Colton as Trustee for Colton U1 Thrums Loan -	-\$580.00		\$6.05
21/06/2022	From Savings S26 Loan repayment		\$580.00	\$586.05
06/2022	HOL transfer to WBC (scheduled) - 034-168 373789 T&J Colton as Trustee for Colton U1 Thrums Loan -	-\$580.00		\$6.05
07/06/2022	From Savings S26 Loan repayment		\$580.00	\$586.05

Colton Family Superannuation Fund T & J L Member Number: 12004685
 Colton

Your Transaction Listing on Friday, 3 June 2022, at 6:41 AM are:

Account Type	BSB	Description	Current Balance	Available Balance
S1.1	638-011	Simply Access Account	\$6.05	\$5.05
Date	Description	Debit	Credit	Balance
26/05/2022	HOL transfer to WBC (scheduled) - 034-168 373789 T&J Colton as Trustee for Colton U1 Thrums Loan -	-\$580.00		\$6.05
24/05/2022	From Savings S26 Loan repayment		\$580.00	\$586.05
12/05/2022	HOL transfer to WBC (scheduled) - 034-168 373789 T&J Colton as Trustee for Colton U1 Thrums Loan -	-\$580.00		\$6.05
10/05/2022	From Savings S26 Loan repayment		\$580.00	\$586.05

SIMPLY ACCESS STATEMENT

Date	Transaction Details (continued)	Debit	Credit	Balance
03 Feb 2022	HOL transfer to WBC (scheduled) - 034-168 373789 T&J Colton as Trustee for Colton U1 Thrums Loan -	580.00		6.05
15 Feb 2022	From Savings S26 Loan repayment		580.00	586.05
17 Feb 2022	HOL transfer to WBC (scheduled) - 034-168 373789 T&J Colton as Trustee for Colton U1 Thrums Loan -	580.00		6.05
01 Mar 2022	From Savings S26 Loan repayment		580.00	586.05
03 Mar 2022	HOL transfer to WBC (scheduled) - 034-168 373789 T&J Colton as Trustee for Colton U1 Thrums Loan -	580.00		6.05
15 Mar 2022	From Savings S26 Loan repayment		580.00	586.05
17 Mar 2022	HOL transfer to WBC (scheduled) - 034-168 373789 T&J Colton as Trustee for Colton U1 Thrums Loan -	580.00		6.05
29 Mar 2022	From Savings S26 Loan repayment		580.00	586.05
31 Mar 2022	HOL transfer to WBC (scheduled) - 034-168 373789 T&J Colton as Trustee for Colton U1 Thrums Loan -	580.00		6.05
31 Mar 2022	ACCR INT WAS 0			6.05
12 Apr 2022	From Savings S26 Loan repayment		580.00	586.05
14 Apr 2022	HOL transfer to WBC (scheduled) - 034-168 373789 T&J Colton as Trustee for Colton U1 Thrums Loan -	580.00		6.05
26 Apr 2022	From Savings S26 Loan repayment		580.00	586.05
28 Apr 2022	HOL transfer to WBC (scheduled) - 034-168 373789 T&J Colton as Trustee for Colton U1 Thrums Loan -	580.00		6.05
09 May 2022	CLOSING BALANCE			6.05

If you're unhappy with a product or service we've provided we want to work with you to make it right.

If you would like to make a complaint, you can let us know:

1. In person at your nearest branch
2. Calling our 24/7 Contact Centre on 13 14 22
3. Emailing complaints@heritage.com.au
4. Or writing to us at Reply Paid 190, Toowoomba QLD 4350.

If you're unhappy with the outcome provided, you can request an independent review via the Australian Financial Complaints Authority (AFCA). AFCA can be contacted on 1800 931 678, emailing info@afca.org.au, writing to GPO Box 3, Melbourne VIC 3000 or via their website at www.afca.org.au.

More information about how Heritage handles complaints is available on our website www.heritage.com.au, including options available if you require assistance.

If you'd like to provide feedback or suggestions, please email us at feedback@heritage.com.au

Information correct as at 09 May 2022

Heritage Bank Limited • ABN 32 087 652 024 • AFSL and Australian Credit Licence 240984

General Enquiries 13 14 22 (24 hours, 7 days)

heritage.com.au

PO Box 190, Toowoomba QLD 4350

SIMPLY ACCESS STATEMENT

Heritage Bank



155369/A10/000753

BR-QLD

COLTON FAMILY SUPERANNUATION FUND
T & J L COLTON
17 BEERBURRUM ST
DICKY BEACH QLD 4551

Account Name

COLTON FAMILY SUPERANNUATION FUND T & J L
COLTON

BSB Number

638-011

Account Number

12004685 S1.1

Statement Date

09 May 2022

Statement Number

21

Account Summary

Opening Balance	Fees and Other Charges	Total Credits	Total Debits	Closing Balance
\$ 586.05 CR	\$ 0.00	\$ 6960.00	\$ 7540.00	\$ 6.05 CR

Please ensure you thoroughly check all transactions against your records and advise us immediately of any discrepancies

Date	Transaction Details	Debit	Credit	Balance
11 Nov 2021	Opening Balance			586.05
11 Nov 2021	HOL transfer to WBC (scheduled) - 034-168 373789 T&J Colton as Trustee for Colton U1 Thrums Loan -	580.00		6.05
23 Nov 2021	From Savings S26 Loan repayment		580.00	586.05
25 Nov 2021	HOL transfer to WBC (scheduled) - 034-168 373789 T&J Colton as Trustee for Colton U1 Thrums Loan -	580.00		6.05
07 Dec 2021	From Savings S26 Loan repayment		580.00	586.05
09 Dec 2021	HOL transfer to WBC (scheduled) - 034-168 373789 T&J Colton as Trustee for Colton U1 Thrums Loan -	580.00		6.05
21 Dec 2021	From Savings S26 Loan repayment		580.00	586.05
23 Dec 2021	HOL transfer to WBC (scheduled) - 034-168 373789 T&J Colton as Trustee for Colton U1 Thrums Loan -	580.00		6.05
31 Dec 2021	ACCR INT WAS 0			6.05
04 Jan 2022	From Savings S26 Loan repayment		580.00	586.05
06 Jan 2022	HOL transfer to WBC (scheduled) - 034-168 373789 T&J Colton as Trustee for Colton U1 Thrums Loan -	580.00		6.05
18 Jan 2022	From Savings S26 Loan repayment		580.00	586.05
20 Jan 2022	HOL transfer to WBC (scheduled) - 034-168 373789 T&J Colton as Trustee for Colton U1 Thrums Loan -	580.00		6.05
01 Feb 2022	From Savings S26 Loan repayment		580.00	586.05

Important Information: Removal of Bank@Post Fees

We are no longer charging Bank@Post Fees on any Heritage deposit and lending products. Effective from 9 December 2021, Heritage is removing the Bank@Post Fee which was charged whenever a deposit, withdrawal or balance enquiry was completed on your account at Australia Post.

If you need more information, we're here to help. Call our Queensland-based Contact Centre on 13 14 22 (24 hours, 7 days), email info@heritage.com.au or visit your nearest branch.



Information correct as at 09 May 2022

Heritage Bank Limited • ABN 32 087 652 024 • AFSL and Australian Credit Licence 240984

Page 1 of 4

General Enquiries 13 14 22 (24 hours, 7 days)

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PO Box 190, Toowoomba QLD 4350

SIMPLY ACCESS STATEMENT

Date	Transaction Details (continued)	Debit	Credit	Balance
17 Aug 2021	From Savings S26 Loan repayment		580.00	586.05
19 Aug 2021	HOL transfer to WBC (scheduled) - 034-168 373789 T&J Colton as Trustee for Colton U1 Thrums Loan -	580.00		6.05
31 Aug 2021	From Savings S26 Loan repayment		580.00	586.05
02 Sep 2021	HOL transfer to WBC (scheduled) - 034-168 373789 T&J Colton as Trustee for Colton U1 Thrums Loan -	580.00		6.05
14 Sep 2021	From Savings S26 Loan repayment		580.00	586.05
16 Sep 2021	HOL transfer to WBC (scheduled) - 034-168 373789 T&J Colton as Trustee for Colton U1 Thrums Loan -	580.00		6.05
28 Sep 2021	From Savings S26 Loan repayment		580.00	586.05
30 Sep 2021	HOL transfer to WBC (scheduled) - 034-168 373789 T&J Colton as Trustee for Colton U1 Thrums Loan -	580.00		6.05
30 Sep 2021	ACCR INT WAS 0			
12 Oct 2021	From Savings S26 Loan repayment		580.00	586.05
14 Oct 2021	HOL transfer to WBC (scheduled) - 034-168 373789 T&J Colton as Trustee for Colton U1 Thrums Loan -	580.00		6.05
26 Oct 2021	From Savings S26 Loan repayment		580.00	586.05
28 Oct 2021	HOL transfer to WBC (scheduled) - 034-168 373789 T&J Colton as Trustee for Colton U1 Thrums Loan -	580.00		6.05
09 Nov 2021	From Savings S26 Loan repayment		580.00	586.05
10 Nov 2021	CLOSING BALANCE			586.05

If you're unhappy with a product or service we've provided we want to work with you to make it right.

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2. Calling our 24/7 Contact Centre on 13 14 22
3. Emailing complaints@heritage.com.au
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 PO Box 190, Toowoomba QLD 4350

SIMPLY ACCESS STATEMENT

Heritage Bank



153966/A11/001134

BR-QLD

COLTON FAMILY SUPERANNUATION FUND
T & J L COLTON
17 BEERBURRUM ST
DICKY BEACH QLD 4551

Account Name

COLTON FAMILY SUPERANNUATION FUND T & J L
COLTON

BSB Number

638-011

Account Number

12004685 S1.1

Statement Date

10 Nov 2021

Statement Number

20

Account Summary

Opening Balance	Fees and Other Charges	Total Credits	Total Debits	Closing Balance
\$ 6.05 CR	\$ 0.00	\$ 7540.00	\$ 6960.00	\$ 586.05 CR

Please ensure you thoroughly check all transactions against your records and advise us immediately of any discrepancies

Date	Transaction Details	Debit	Credit	Balance
15 May 2021	Opening Balance			6.05
25 May 2021	From Savings S26 Loan repayment		580.00	586.05
27 May 2021	HOL transfer to WBC (scheduled) - 034-168 373789 T&J Colton as Trustee for Colton U1 Thrums Loan -	580.00		6.05
08 Jun 2021	From Savings S26 Loan repayment		580.00	586.05
10 Jun 2021	HOL transfer to WBC (scheduled) - 034-168 373789 T&J Colton as Trustee for Colton U1 Thrums Loan -	580.00		6.05
22 Jun 2021	From Savings S26 Loan repayment		580.00	586.05
24 Jun 2021	HOL transfer to WBC (scheduled) - 034-168 373789 T&J Colton as Trustee for Colton U1 Thrums Loan -	580.00		6.05
30 Jun 2021	ACCR INT WAS 0			6.05
06 Jul 2021	From Savings S26 Loan repayment		580.00	586.05
08 Jul 2021	HOL transfer to WBC (scheduled) - 034-168 373789 T&J Colton as Trustee for Colton U1 Thrums Loan -	580.00		6.05
20 Jul 2021	From Savings S26 Loan repayment		580.00	586.05
22 Jul 2021	HOL transfer to WBC (scheduled) - 034-168 373789 T&J Colton as Trustee for Colton U1 Thrums Loan -	580.00		6.05
03 Aug 2021	From Savings S26 Loan repayment		580.00	586.05
05 Aug 2021	HOL transfer to WBC (scheduled) - 034-168 373789 T&J Colton as Trustee for Colton U1 Thrums Loan -	580.00		6.05

**Special
clearance
of cheques
no longer
available**

Heritage no longer offers the service that previously allowed us to provide special clearance of cheques in order to make funds available sooner. All fees associated with the Cheque Special Clearance process will no longer be charged and have been removed from the Fees and Limits Guide (available at heritage.com.au, call 13 14 22 or see us in branch).

If you need more information, we're here to help. Call our Queensland-based Contact Centre on 13 14 22 (24 hours, 7 days), email info@heritage.com.au or visit your nearest branch.

Information correct as at 10 Nov 2021

Heritage Bank Limited • ABN 32 087 652 024 • AFSL and Australian Credit Licence 240984

Page 1 of 2

General Enquiries 13 14 22 (24 hours, 7 days)

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PO Box 190, Toowoomba QLD 4350



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153966/A11/001134

Colton Family Superannuation Fund T & J L Member Number: 12004685

Colton

Your Transaction Listing on Friday, 1 July 2022, at 7:01 AM are:

Account Type	BSB	Description	Current Balance	Available Balance
S1.2	638-012	Simply Access Account	\$11.00	\$10.00
Date	Description	Debit	Credit	Balance
01/07/2022	HOL transfer to WBC (scheduled) - 034-168 373797 T&J Colton as Trustee for Colton U2 Thrums Loan -	-\$290.00		\$11.00
30/06/2022	ACCR INT WAS 0			\$301.00
30/06/2022	From Savings S26 Weekly Loan		\$290.00	\$301.00
06/2022	HOL transfer to WBC (scheduled) - 034-168 373797 T&J Colton as Trustee for Colton U2 Thrums Loan -	-\$290.00		\$11.00
23/06/2022	From Savings S26 Weekly Loan		\$290.00	\$301.00
17/06/2022	HOL transfer to WBC (scheduled) - 034-168 373797 T&J Colton as Trustee for Colton U2 Thrums Loan -	-\$290.00		\$11.00
10/06/2022	From Savings S26 Weekly Loan		\$290.00	\$301.00
10/06/2022	HOL transfer to WBC (scheduled) - 034-168 373797 T&J Colton as Trustee for Colton U2 Thrums Loan -	-\$290.00		\$11.00
09/06/2022	From Savings S26 Weekly Loan		\$290.00	\$301.00
03/06/2022	HOL transfer to WBC (scheduled) - 034-168 373797 T&J Colton as Trustee for Colton U2 Thrums Loan -	-\$290.00		\$11.00
02/06/2022	From Savings S26 Weekly Loan		\$290.00	\$301.00

Colton Family Superannuation Fund T & J L Member Number: 12004685

Colton

Your Transaction Listing on Friday, 3 June 2022, at 6:42 AM are:

Account Type	BSB	Description	Current Balance	Available Balance
S1.2	638-012	Simply Access Account	\$11.00	\$10.00
Date	Description	Debit	Credit	Balance
27/05/2022	HOL transfer to WBC (scheduled) - 034-168 373797 T&J Colton as Trustee for Colton U2 Thrums Loan -	-\$290.00		\$11.00
26/05/2022	From Savings S26 Weekly Loan		\$290.00	\$301.00
20/05/2022	HOL transfer to WBC (scheduled) - 034-168 373797 T&J Colton as Trustee for Colton U2 Thrums Loan -	-\$290.00		\$11.00
19/05/2022	From Savings S26 Weekly Loan		\$290.00	\$301.00
13/05/2022	HOL transfer to WBC (scheduled) - 034-168 373797 T&J Colton as Trustee for Colton U2 Thrums Loan -	-\$290.00		\$11.00
12/05/2022	From Savings S26 Weekly Loan		\$290.00	\$301.00
06/05/2022	HOL transfer to WBC (scheduled) - 034-168 373797 T&J Colton as Trustee for Colton U2 Thrums Loan -	-\$290.00		\$11.00
05/05/2022	From Savings S26 Weekly Loan		\$290.00	\$301.00

Colton Family Superannuation Fund T & J L Member Number: 12004685

Colton

Your Transaction Listing on Sunday, 1 May 2022, at 6:04 AM are:

Account Type	BSB	Description	Current Balance	Available Balance
S1.2	638-012	Simply Access Account	\$11.00	\$10.00
Date	Description	Debit	Credit	Balance
29/04/2022	HOL transfer to WBC (scheduled) - 034-168 373797 T&J Colton as Trustee for Colton U2 Thrums Loan -	-\$290.00		\$11.00
28/04/2022	From Savings S26 Weekly Loan		\$290.00	\$301.00
22/04/2022	HOL transfer to WBC (scheduled) - 034-168 373797 T&J Colton as Trustee for Colton U2 Thrums Loan -	-\$290.00		\$11.00
21/04/2022	From Savings S26 Weekly Loan		\$290.00	\$301.00
15/04/2022	HOL transfer to WBC (scheduled) - 034-168 373797 T&J Colton as Trustee for Colton U2 Thrums Loan -	-\$290.00		\$11.00
14/04/2022	From Savings S26 Weekly Loan		\$290.00	\$301.00
08/04/2022	HOL transfer to WBC (scheduled) - 034-168 373797 T&J Colton as Trustee for Colton U2 Thrums Loan -	-\$290.00		\$11.00
07/04/2022	From Savings S26 Weekly Loan		\$290.00	\$301.00
01/04/2022	HOL transfer to WBC (scheduled) - 034-168 373797 T&J Colton as Trustee for Colton U2 Thrums Loan -	-\$290.00		\$11.00
31/03/2022	ACCR INT WAS 0			\$301.00
31/03/2022	From Savings S26 Weekly Loan		\$290.00	\$301.00

SIMPLY ACCESS STATEMENT

Heritage Bank

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Date	Transaction Details (continued)	Debit	Credit	Balance
25 Mar 2022	HOL transfer to WBC (scheduled) - 034-168 373797 T&J Colton as Trustee for Colton U2 Thrums Loan -	290.00		11.00
31 Mar 2022	From Savings S26 Weekly Loan		290.00	301.00
31 Mar 2022	ACCR INT WAS 0			301.00
01 Apr 2022	HOL transfer to WBC (scheduled) - 034-168 373797 T&J Colton as Trustee for Colton U2 Thrums Loan -	290.00		11.00
07 Apr 2022	From Savings S26 Weekly Loan		290.00	301.00
08 Apr 2022	HOL transfer to WBC (scheduled) - 034-168 373797 T&J Colton as Trustee for Colton U2 Thrums Loan -	290.00		11.00
14 Apr 2022	From Savings S26 Weekly Loan		290.00	301.00
15 Apr 2022	HOL transfer to WBC (scheduled) - 034-168 373797 T&J Colton as Trustee for Colton U2 Thrums Loan -	290.00		11.00
19 Apr 2022	CLOSING BALANCE			11.00

If you're unhappy with a product or service we've provided we want to work with you to make it right.

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1. In person at your nearest branch
2. Calling our 24/7 Contact Centre on 13 14 22
3. Emailing complaints@heritage.com.au
4. Or writing to us at Reply Paid 190, Toowoomba QLD 4350.

If you're unhappy with the outcome provided, you can request an independent review via the Australian Financial Complaints Authority (AFCA). AFCA can be contacted on 1800 931 678, emailing info@afca.org.au, writing to GPO Box 3, Melbourne VIC 3000 or via their website at www.afca.org.au.

More information about how Heritage handles complaints is available on our website www.heritage.com.au, including options available if you require assistance.

If you'd like to provide feedback or suggestions, please email us at feedback@heritage.com.au

10007651

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3/6

155043/20/000765

Information correct as at 19 Apr 2022

Heritage Bank Limited • ABN 32 087 652 024 • AFSL and Australian Credit Licence 240984

📞 General Enquiries 13 14 22 (24 hours, 7 days)

🔍 heritage.com.au

✉️ PO Box 190, Toowoomba QLD 4350

SIMPLY ACCESS STATEMENT

Date	Transaction Details (continued)	Debit	Credit	Balance
03 Dec 2021	HOL transfer to WBC (scheduled) - 034-168 373797 T&J Colton as Trustee for Colton U2 Thrums Loan -	290.00		11.00
09 Dec 2021	From Savings S26 Weekly Loan		290.00	301.00
10 Dec 2021	HOL transfer to WBC (scheduled) - 034-168 373797 T&J Colton as Trustee for Colton U2 Thrums Loan -	290.00		11.00
16 Dec 2021	From Savings S26 Weekly Loan		290.00	301.00
17 Dec 2021	HOL transfer to WBC (scheduled) - 034-168 373797 T&J Colton as Trustee for Colton U2 Thrums Loan -	290.00		11.00
23 Dec 2021	From Savings S26 Weekly Loan		290.00	301.00
24 Dec 2021	HOL transfer to WBC (scheduled) - 034-168 373797 T&J Colton as Trustee for Colton U2 Thrums Loan -	290.00		11.00
30 Dec 2021	From Savings S26 Weekly Loan		290.00	301.00
31 Dec 2021	HOL transfer to WBC (scheduled) - 034-168 373797 T&J Colton as Trustee for Colton U2 Thrums Loan -	290.00		11.00
31 Dec 2021	ACCR INT WAS 0			11.00
06 Jan 2022	From Savings S26 Weekly Loan		290.00	301.00
07 Jan 2022	HOL transfer to WBC (scheduled) - 034-168 373797 T&J Colton as Trustee for Colton U2 Thrums Loan -	290.00		11.00
13 Jan 2022	From Savings S26 Weekly Loan		290.00	301.00
14 Jan 2022	HOL transfer to WBC (scheduled) - 034-168 373797 T&J Colton as Trustee for Colton U2 Thrums Loan -	290.00		11.00
20 Jan 2022	From Savings S26 Weekly Loan		290.00	301.00
21 Jan 2022	HOL transfer to WBC (scheduled) - 034-168 373797 T&J Colton as Trustee for Colton U2 Thrums Loan -	290.00		11.00
27 Jan 2022	From Savings S26 Weekly Loan		290.00	301.00
28 Jan 2022	HOL transfer to WBC (scheduled) - 034-168 373797 T&J Colton as Trustee for Colton U2 Thrums Loan -	290.00		11.00
03 Feb 2022	From Savings S26 Weekly Loan		290.00	301.00
04 Feb 2022	HOL transfer to WBC (scheduled) - 034-168 373797 T&J Colton as Trustee for Colton U2 Thrums Loan -	290.00		11.00
10 Feb 2022	From Savings S26 Weekly Loan		290.00	301.00
11 Feb 2022	HOL transfer to WBC (scheduled) - 034-168 373797 T&J Colton as Trustee for Colton U2 Thrums Loan -	290.00		11.00
17 Feb 2022	From Savings S26 Weekly Loan		290.00	301.00
18 Feb 2022	HOL transfer to WBC (scheduled) - 034-168 373797 T&J Colton as Trustee for Colton U2 Thrums Loan -	290.00		11.00
24 Feb 2022	From Savings S26 Weekly Loan		290.00	301.00
25 Feb 2022	HOL transfer to WBC (scheduled) - 034-168 373797 T&J Colton as Trustee for Colton U2 Thrums Loan -	290.00		11.00
03 Mar 2022	From Savings S26 Weekly Loan		290.00	301.00
04 Mar 2022	HOL transfer to WBC (scheduled) - 034-168 373797 T&J Colton as Trustee for Colton U2 Thrums Loan -	290.00		11.00
10 Mar 2022	From Savings S26 Weekly Loan		290.00	301.00
11 Mar 2022	HOL transfer to WBC (scheduled) - 034-168 373797 T&J Colton as Trustee for Colton U2 Thrums Loan -	290.00		11.00
17 Mar 2022	From Savings S26 Weekly Loan		290.00	301.00
18 Mar 2022	HOL transfer to WBC (scheduled) - 034-168 373797 T&J Colton as Trustee for Colton U2 Thrums Loan -	290.00		11.00
24 Mar 2022	From Savings S26 Weekly Loan		290.00	301.00

Information correct as at 19 Apr 2022

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 General Enquiries 13 14 22 (24 hours, 7 days)

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SIMPLY ACCESS STATEMENT

Heritage Bank



155043/A20/000765 BR-QLD
COLTON FAMILY SUPERANNUATION FUND
T & J L COLTON
17 BEERBURRUM ST
DICKY BEACH QLD 4551

Account Name
COLTON FAMILY SUPERANNUATION FUND T & J L
COLTON
BSB Number 638-012
Account Number 12004685 S1.2
Statement Date 19 Apr 2022
Statement Number 20

Account Summary

Opening Balance	Fees and Other Charges	Total Credits	Total Debits	Closing Balance
\$ 11.00 CR	\$ 0.00	\$ 7540.00	\$ 7540.00	\$ 11.00 CR

Please ensure you thoroughly check all transactions against your records and advise us immediately of any discrepancies

Date	Transaction Details	Debit	Credit	Balance
21 Oct 2021	Opening Balance			11.00
21 Oct 2021	From Savings S26 Weekly Loan		290.00	301.00
22 Oct 2021	HOL transfer to WBC (scheduled) - 034-168 373797 T&J Colton as Trustee for Colton U2 Thrums Loan -	290.00		11.00
28 Oct 2021	From Savings S26 Weekly Loan		290.00	301.00
29 Oct 2021	HOL transfer to WBC (scheduled) - 034-168 373797 T&J Colton as Trustee for Colton U2 Thrums Loan -	290.00		11.00
04 Nov 2021	From Savings S26 Weekly Loan		290.00	301.00
05 Nov 2021	HOL transfer to WBC (scheduled) - 034-168 373797 T&J Colton as Trustee for Colton U2 Thrums Loan -	290.00		11.00
11 Nov 2021	From Savings S26 Weekly Loan		290.00	301.00
12 Nov 2021	HOL transfer to WBC (scheduled) - 034-168 373797 T&J Colton as Trustee for Colton U2 Thrums Loan -	290.00		11.00
18 Nov 2021	From Savings S26 Weekly Loan		290.00	301.00
19 Nov 2021	HOL transfer to WBC (scheduled) - 034-168 373797 T&J Colton as Trustee for Colton U2 Thrums Loan -	290.00		11.00
25 Nov 2021	From Savings S26 Weekly Loan		290.00	301.00
26 Nov 2021	HOL transfer to WBC (scheduled) - 034-168 373797 T&J Colton as Trustee for Colton U2 Thrums Loan -	290.00		11.00
02 Dec 2021	From Savings S26 Weekly Loan		290.00	301.00

Important Information: Removal of Bank@Post Fees

We are no longer charging Bank@Post Fees on any Heritage deposit and lending products. Effective from 9 December 2021, Heritage is removing the Bank@Post Fee which was charged whenever a deposit, withdrawal or balance enquiry was completed on your account at Australia Post.

If you need more information, we're here to help. Call our Queensland-based Contact Centre on 13 14 22 (24 hours, 7 days), email info@heritage.com.au or visit your nearest branch.



Information correct as at 19 Apr 2022

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Page 1 of 6

General Enquiries 13 14 22 (24 hours, 7 days)

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SIMPLY ACCESS STATEMENT

Heritage Bank

Page 3 of 3

Date	Transaction Details (continued)	Debit	Credit	Balance
30 Sep 2021	ACCR INT WAS 0			301.00
01 Oct 2021	HOL transfer to WBC (scheduled) - 034-168 373797 T&J Colton as Trustee for Colton U2 Thrums Loan -	290.00		11.00
07 Oct 2021	From Savings S26 Weekly Loan		290.00	301.00
08 Oct 2021	HOL transfer to WBC (scheduled) - 034-168 373797 T&J Colton as Trustee for Colton U2 Thrums Loan -	290.00		11.00
14 Oct 2021	From Savings S26 Weekly Loan		290.00	301.00
15 Oct 2021	HOL transfer to WBC (scheduled) - 034-168 373797 T&J Colton as Trustee for Colton U2 Thrums Loan -	290.00		11.00
20 Oct 2021	CLOSING BALANCE			11.00

If you're unhappy with a product or service we've provided we want to work with you to make it right.

If you would like to make a complaint, you can let us know:

1. In person at your nearest branch
2. Calling our 24/7 Contact Centre on 13 14 22
3. Emailing complaints@heritage.com.au
4. Or writing to us at Reply Paid 190, Toowoomba QLD 4350.

If you're unhappy with the outcome provided, you can request an independent review via the Australian Financial Complaints Authority (AFCA). AFCA can be contacted on 1800 931 678, emailing info@afca.org.au, writing to GPO Box 3, Melbourne VIC 3000 or via their website at www.afca.org.au.

More information about how Heritage handles complaints is available on our website www.heritage.com.au, including options available if you require assistance.

If you'd like to provide feedback or suggestions, please email us at feedback@heritage.com.au

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153564/A21/001426

Information correct as at 20 Oct 2021

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SIMPLY ACCESS STATEMENT

Date	Transaction Details (continued)	Debit	Credit	Balance
11 Jun 2021	HOL transfer to WBC (scheduled) - 034-168 373797 T&J Colton as Trustee for Colton U2 Thrums Loan -	290.00		11.00
17 Jun 2021	From Savings S26 Weekly Loan		290.00	301.00
18 Jun 2021	HOL transfer to WBC (scheduled) - 034-168 373797 T&J Colton as Trustee for Colton U2 Thrums Loan -	290.00		11.00
24 Jun 2021	From Savings S26 Weekly Loan		290.00	301.00
25 Jun 2021	HOL transfer to WBC (scheduled) - 034-168 373797 T&J Colton as Trustee for Colton U2 Thrums Loan -	290.00		11.00
30 Jun 2021	ACCR INT WAS 0			11.00
01 Jul 2021	From Savings S26 Weekly Loan		290.00	301.00
02 Jul 2021	HOL transfer to WBC (scheduled) - 034-168 373797 T&J Colton as Trustee for Colton U2 Thrums Loan -	290.00		11.00
08 Jul 2021	From Savings S26 Weekly Loan		290.00	301.00
09 Jul 2021	HOL transfer to WBC (scheduled) - 034-168 373797 T&J Colton as Trustee for Colton U2 Thrums Loan -	290.00		11.00
15 Jul 2021	From Savings S26 Weekly Loan		290.00	301.00
16 Jul 2021	HOL transfer to WBC (scheduled) - 034-168 373797 T&J Colton as Trustee for Colton U2 Thrums Loan -	290.00		11.00
22 Jul 2021	From Savings S26 Weekly Loan		290.00	301.00
23 Jul 2021	HOL transfer to WBC (scheduled) - 034-168 373797 T&J Colton as Trustee for Colton U2 Thrums Loan -	290.00		11.00
29 Jul 2021	From Savings S26 Weekly Loan		290.00	301.00
30 Jul 2021	HOL transfer to WBC (scheduled) - 034-168 373797 T&J Colton as Trustee for Colton U2 Thrums Loan -	290.00		11.00
05 Aug 2021	From Savings S26 Weekly Loan		290.00	301.00
06 Aug 2021	HOL transfer to WBC (scheduled) - 034-168 373797 T&J Colton as Trustee for Colton U2 Thrums Loan -	290.00		11.00
12 Aug 2021	From Savings S26 Weekly Loan		290.00	301.00
13 Aug 2021	HOL transfer to WBC (scheduled) - 034-168 373797 T&J Colton as Trustee for Colton U2 Thrums Loan -	290.00		11.00
19 Aug 2021	From Savings S26 Weekly Loan		290.00	301.00
20 Aug 2021	HOL transfer to WBC (scheduled) - 034-168 373797 T&J Colton as Trustee for Colton U2 Thrums Loan -	290.00		11.00
26 Aug 2021	From Savings S26 Weekly Loan		290.00	301.00
27 Aug 2021	HOL transfer to WBC (scheduled) - 034-168 373797 T&J Colton as Trustee for Colton U2 Thrums Loan -	290.00		11.00
02 Sep 2021	From Savings S26 Weekly Loan		290.00	301.00
03 Sep 2021	HOL transfer to WBC (scheduled) - 034-168 373797 T&J Colton as Trustee for Colton U2 Thrums Loan -	290.00		11.00
09 Sep 2021	From Savings S26 Weekly Loan		290.00	301.00
10 Sep 2021	HOL transfer to WBC (scheduled) - 034-168 373797 T&J Colton as Trustee for Colton U2 Thrums Loan -	290.00		11.00
16 Sep 2021	From Savings S26 Weekly Loan		290.00	301.00
17 Sep 2021	HOL transfer to WBC (scheduled) - 034-168 373797 T&J Colton as Trustee for Colton U2 Thrums Loan -	290.00		11.00
23 Sep 2021	From Savings S26 Weekly Loan		290.00	301.00
24 Sep 2021	HOL transfer to WBC (scheduled) - 034-168 373797 T&J Colton as Trustee for Colton U2 Thrums Loan -	290.00		11.00
30 Sep 2021	From Savings S26 Weekly Loan		290.00	301.00

Information correct as at 20 Oct 2021

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 PO Box 190, Toowoomba QLD 4350

Heritage Bank**Colton Family Superannuation Fund T & J L Member Number: 12004685**

Colton

Your Transaction Listing on Friday, 1 July 2022, at 7:01 AM are:

Account Type	BSB	Description	Current Balance	Available Balance
S1	638-010	Simply Access Account	\$166.29	\$165.29
Date	Description	Debit	Credit	Balance
30/06/2022	ACCR INT WAS 0			\$166.29 ✓
29/06/2022	NPP transfer from Colton - Repay INVI018968 ▶		\$99.00	\$166.29
29/06/2022	HOL transfer to 064-406 10620281 #2940220607 Initiative Chartered Accountants - I019140	-\$220.00		\$67.29
29/06/2022	Transfer from S26 #2940220268		\$220.00	\$287.29
29/06/2022	HOL transfer to 064-406 10620281 #2940219226 Initiative Chartered Accountants I019069 Colton	-\$99.00		\$67.29
29/06/2022	Transfer from S26 #2940218714		\$100.00	\$166.29
16/06/2022	HOL transfer to S26 #1640222323	-\$2,000.00		\$66.29
15/06/2022	Image Property S;Image Property		\$1,960.18	\$2,066.29
08/06/2022	HOL transfer to 034-168 373797 #0840243213 T&J Colton as Trustee for Colton - U2 Thrums Loan	-\$10,000.00		\$106.11
08/06/2022	Transfer from S26 #0840242034		\$10,000.00	\$10,106.11
04/06/2022	HOL transfer to 034-168 373797 #0440360350 T&J Colton as Trustee for Colton - U2 Thrums Loan	-\$20,000.00		\$106.11
04/06/2022	Transfer from S26 #0440359672		\$20,000.00	\$20,106.11
03/06/2022	HOL transfer to S26 #0340362307	-\$50,300.00		\$106.11
03/06/2022	HOL transfer to 11505001S1 Repay loan #0340361932	-\$1,000.00		\$50,406.11
03/06/2022	HOL transfer to 014-531 185347472 #0340359595 T and J Colton - Repay from Super	-\$1,871.00		\$51,406.11
03/06/2022	HOL transfer to 014-531 185347472 #0340359181 T and J Colton - Repay from Super	-\$1,738.45		\$53,277.11
03/06/2022	Credit tfr at Caloundra Branch from DAS CERTIFICATION (AS-NZ) PTY. LTD. ACN 130 023 899		\$55,000.00	\$55,015.56
03/06/2022	HOL transfer to S26 #0340240685	-\$1,600.00		\$15.56
01/06/2022	Image Property S;Image Property		\$1,573.42	\$1,615.56

SIMPLY ACCESS STATEMENT

Date	Transaction Details (continued)	Debit	Credit	Balance
15 Mar 2022	Image Property S;Image Property		1547.04	3125.80
16 Mar 2022	HOL transfer to S26 #1640191317	3100.00		25.80
30 Mar 2022	AZJ LIMITED;MAR22/00811444		914.24	940.04
31 Mar 2022	Interest credit		0.01	940.05
01 Apr 2022	HOL transfer to S26 #0140212191	900.00		40.05
01 Apr 2022	Image Property S;Image Property		2338.14	2378.19
02 Apr 2022	HOL transfer to S26 #0240176494	2350.00		28.19
14 Apr 2022	Transfer from S26 #1440200678		650.00	678.19
14 Apr 2022	HOL transfer to S26 #1440201270	650.00		28.19
19 Apr 2022	Image Property S;Image Property		1309.04	1337.23
20 Apr 2022	HOL transfer to S26 #2040215388	1300.00		37.23
03 May 2022	Image Property S;Image Property		1169.08	126.31
04 May 2022	HOL transfer to S26 #0440221623	1200.00		6.31
14 May 2022	Transfer from S26 #1440622088		11440.00	11446.31
14 May 2022	HOL Bpay 1440622762_75556 to TAX OFFICE PAYMENTS	11432.64		13.67
14 May 2022	Transfer from DAS CERTIFICATION (AS-NZ) PTY. LTD. ACN 130 023 899 Cash flow loan #1440623645		1000.00	1013.67
14 May 2022	HOL transfer to S26 #1440624061	1000.00		13.67
16 May 2022	Image Property S;Image Property		1626.16	1639.83
17 May 2022	HOL transfer to S26 #1740227093	1600.00		39.83
19 May 2022	Transfer from S26 #1940278391		890.00	929.83
19 May 2022	HOL Bpay 1940278680_130393 to UNITYWATER	430.35		499.48
19 May 2022	HOL Bpay 1940279042_130393 to UNITYWATER	457.34		42.14
01 Jun 2022	Image Property S;Image Property		1573.42	1615.56
03 Jun 2022	HOL transfer to S26 #0340240685	1600.00		15.56
03 Jun 2022	Credit tfr at Caloundra Branch from DAS CERTIFICATION (AS-NZ) PTY. LTD. ACN 130 023 899		55000.00	55015.56
03 Jun 2022	HOL transfer to 014-531 185347472 #0340359181 T and J Colton - Repay from Super	1738.45		53277.11
03 Jun 2022	HOL transfer to 014-531 185347472 #0340359595 T and J Colton - Repay from Super	1871.00		51406.11
03 Jun 2022	HOL transfer to 11505001S1 Repay loan #0340361932	1000.00		50406.11
03 Jun 2022	HOL transfer to S26 #0340362307	50300.00		106.11
04 Jun 2022	Transfer from S26 #0440359672		20000.00	20106.11
04 Jun 2022	HOL transfer to 034-168 373797 #0440360350 T&J Colton as Trustee for Colton - U2 Thrums Loan	20000.00		106.11
08 Jun 2022	Transfer from S26 #0840242034		10000.00	10106.11
08 Jun 2022	HOL transfer to 034-168 373797 #0840243213 T&J Colton as Trustee for Colton - U2 Thrums Loan	10000.00		106.11
15 Jun 2022	Image Property S;Image Property		1960.18	2066.29
16 Jun 2022	HOL transfer to S26 #1640222323	2000.00		66.29
17 Jun 2022	CLOSING BALANCE			66.29

Information correct as at 17 Jun 2022

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General Enquiries 13 14 22 (24 hours, 7 days)

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PO Box 190, Toowoomba QLD 4350

SIMPLY ACCESS STATEMENT

Heritage Bank



155566/A20/001147

BR-QLD

COLTON FAMILY SUPERANNUATION FUND
T & J L COLTON
17 BEERBURRUM ST
DICKY BEACH QLD 4551

Account Name

COLTON FAMILY SUPERANNUATION FUND T & J L COLTON

BSB Number

638-010

Account Number

12004685 S1

Statement Date

17 Jun 2022

Statement Number

25

Account Summary

Opening Balance	Fees and Other Charges	Total Credits	Total Debits	Closing Balance
\$ 32.18 CR	\$ 0.00	\$ 123874.86	\$ 123840.75	\$ 66.29 CR

Please ensure you thoroughly check all transactions against your records and advise us immediately of any discrepancies

Date	Transaction Details	Debit	Credit	Balance
20 Dec 2021	Opening Balance			32.18
31 Dec 2021	ACCR INT WAS 0			32.18
04 Jan 2022	Image Property S;Image Property		2197.50	2229.68
05 Jan 2022	HOL transfer to S26 #0540171419	2200.00		29.68
17 Jan 2022	Image Property S;Image Property		1494.30	1523.98
18 Jan 2022	HOL transfer to S26 #1840183001	1500.00		23.98
01 Feb 2022	Image Property S;Image Property		791.10	815.08
02 Feb 2022	HOL transfer to S26 #0240204168	800.00		15.08
15 Feb 2022	Image Property S;Image Property		1476.61	1491.69
16 Feb 2022	HOL transfer to S26 #1640189719	1450.00		41.69
17 Feb 2022	Transfer from S26 #1740177236		880.00	921.69
17 Feb 2022	HOL Bpay 1740177806_130393 to UNITYWATER	432.62		489.07
17 Feb 2022	HOL Bpay 1740178327_130393 to UNITYWATER	459.61		29.46
24 Feb 2022	Transfer from S26 #2440139285		2200.00	2229.46
24 Feb 2022	HOL Bpay 2440139769_18259 to SUNSHINE COAST CNCL	1098.87		1130.59
24 Feb 2022	HOL Bpay 2440140186_18259 to SUNSHINE COAST CNCL	1098.87		31.72
27 Feb 2022	Transfer from S26 #2740254887		1871.00	1902.72
27 Feb 2022	HOL Bpay 2740255377_75556 to TAX OFFICE PAYMENTS	1871.00		31.72
01 Mar 2022	Image Property S;Image Property		1547.04	1578.76

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chance to win
\$1,000 each!***

*This promotion is open to residents of Queensland, New South Wales, Victoria and Tasmania only and is authorised under NSW permit no. TP-00079

**Refer a Home
or Business Loan to
get \$250 each!***

*Terms and conditions apply.
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Information correct as at 17 Jun 2022

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155566/A20/001147

SIMPLY ACCESS STATEMENT

Date	Transaction Details (continued)	Debit	Credit	Balance
02 Sep 2021	HOL transfer to S26 #0240187208	1700.00		41.78
15 Sep 2021	Image Property S;Image Property		1208.95	1250.73
16 Sep 2021	HOL transfer to S26 #1640199942	1200.00		50.73
22 Sep 2021	AZJ LIMITED;SEP21/00811572		1253.81	1304.54
30 Sep 2021	Interest credit		0.01	1304.55
01 Oct 2021	HOL transfer to S26 #0140173940	1250.00		54.55
01 Oct 2021	Image Property S;Image Property		1889.85	1944.40
02 Oct 2021	HOL transfer to S26 #0240186123	1900.00		44.40
15 Oct 2021	Image Property S;Image Property		1297.95	1342.35
16 Oct 2021	HOL transfer to S26 #1640184359	1300.00		42.35
01 Nov 2021	Image Property S;Image Property		1845.90	1888.25
02 Nov 2021	HOL transfer to S26 #0240167291	1850.00		3.25
08 Nov 2021	Transfer from S26 #0840190382		2820.00	2858.25
08 Nov 2021	HOL transfer to 064-406 10620281 #0840191131 Initiative Chartered Accountants - I017044-Colton	2810.39		47.86
15 Nov 2021	Image Property S;Image Property		1494.30	1542.16
16 Nov 2021	HOL transfer to S26 #1640170003	1500.00		42.16
17 Nov 2021	Transfer from S26 #1740156960		925.00	967.16
17 Nov 2021	HOL Bpay 1740157829_130393 to UNITYWATER	504.53		462.63
17 Nov 2021	HOL Bpay 1740158298_130393 to UNITYWATER	419.05		43.58
28 Nov 2021	Transfer from S26 #2840456967		1620.00	1663.58
28 Nov 2021	HOL Bpay 2840457911_625178 to OSR QLD LAND TAX 1	1620.00		43.58
01 Dec 2021	Image Property S;Image Property		1494.30	1537.88
03 Dec 2021	HOL transfer to S26 #0340688600	1500.00		37.88
15 Dec 2021	Image Property S;Image Property		1494.30	1532.18
16 Dec 2021	HOL transfer to S26 #1640160397	1500.00		32.18
19 Dec 2021	CLOSING BALANCE			32.18

If you're unhappy with a product or service we've provided we want to work with you to make it right.

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1. In person at your nearest branch
2. Calling our 24/7 Contact Centre on 13 14 22
3. Emailing complaints@heritage.com.au
4. Or writing to us at Reply Paid 190, Toowoomba QLD 4350.

If you're unhappy with the outcome provided, you can request an independent review via the Australian Financial Complaints Authority (AFCA). AFCA can be contacted on 1800 931 678, emailing info@afca.org.au, writing to GPO Box 3, Melbourne VIC 3000 or via their website at www.afca.org.au.

More information about how Heritage handles complaints is available on our website www.heritage.com.au, including options available if you require assistance.

If you'd like to provide feedback or suggestions, please email us at feedback@heritage.com.au

Information correct as at 19 Dec 2021

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SIMPLY ACCESS STATEMENT

Heritage Bank



154203/A20/000090

D-002

COLTON FAMILY SUPERANNUATION FUND
T & J L COLTON
17 BEERBURRUM ST
DICKY BEACH QLD 4551

Account Name

COLTON FAMILY SUPERANNUATION FUND T & J L COLTON

BSB Number

638-010

Account Number

12004685 S1

Statement Date

19 Dec 2021

Statement Number

24

Account Summary

Opening Balance	Fees and Other Charges	Total Credits	Total Debits	Closing Balance
\$ 76.87 CR	\$ 0.00	\$ 29209.96	\$ 29254.65	\$ 32.18 CR

Please ensure you thoroughly check all transactions against your records and advise us immediately of any discrepancies

Date	Transaction Details	Debit	Credit	Balance
22 Jun 2021	Opening Balance			76.87
29 Jun 2021	Transfer from S26 #2940344990		200.00	276.87
29 Jun 2021	HOL transfer to 064-406 10620281 #2940345356 Initiative Chartered Accountants - 1015644-Colton	220.00		56.87
30 Jun 2021	ACCR INT WAS 0			56.87
01 Jul 2021	Image Property S;Image Property		1342.10	1398.97
02 Jul 2021	HOL transfer to S26 #0240212541	1300.00		98.97
15 Jul 2021	Image Property S;Image Property		3284.30	3383.27
16 Jul 2021	HOL transfer to S26 #1640247926	3350.00		33.27
02 Aug 2021	Image Property S;Image Property		791.10	824.37
03 Aug 2021	HOL transfer to S26 #0340246176	790.00		34.37
16 Aug 2021	Image Property S;Image Property		2376.85	2411.22
17 Aug 2021	HOL Bpay 1740220044_130393 to UNITYWATER	371.47		2039.75
17 Aug 2021	HOL Bpay 1740220752_130393 to UNITYWATER	371.47		1668.28
17 Aug 2021	HOL transfer to S26 #1740221423	1600.00		68.28
20 Aug 2021	Transfer from S26 #2040216305		2200.00	2268.28
20 Aug 2021	HOL Bpay 2040217007_18259 to SUNSHINE COAST CNCL	1098.87		1169.41
20 Aug 2021	HOL Bpay 2040217474_18259 to SUNSHINE COAST CNCL	1098.87		70.54
01 Sep 2021	Image Property S;Image Property		1671.24	1741.78

Special clearance of cheques no longer available

Heritage no longer offers the service that previously allowed us to provide special clearance of cheques in order to make funds available sooner. All fees associated with the Cheque Special Clearance process will no longer be charged and have been removed from the Fees and Limits Guide (available at heritage.com.au, call 13 14 22 or see us in branch).

If you need more information, we're here to help. Call our Queensland-based Contact Centre on 13 14 22 (24 hours, 7 days), email info@heritage.com.au or visit your nearest branch.

Information correct as at 19 Dec 2021

Heritage Bank Limited • ABN 32 087 652 024 • AFSL and Australian Credit Licence 240984

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General Enquiries 13 14 22 (24 hours, 7 days)

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PO Box 190, Toowoomba QLD 4350

ONLINE SAVER STATEMENT

Date	Transaction Details (continued)	Debit	Credit	Balance
01 Mar 2022	To Savings S1.1 Loan repayment	580.00		9752.61
03 Mar 2022	To Savings S1.2 Weekly Loan	290.00		9462.61
10 Mar 2022	To Savings S1.2 Weekly Loan	290.00		9172.61
15 Mar 2022	To Savings S1.1 Loan repayment	580.00		8592.61
16 Mar 2022	Transfer from S1 #1640191317		3100.00	11692.61
17 Mar 2022	To Savings S1.2 Weekly Loan	290.00		11402.61
24 Mar 2022	To Savings S1.2 Weekly Loan	290.00		11112.61
29 Mar 2022	To Savings S1.1 Loan repayment	580.00		10532.61
31 Mar 2022	To Savings S1.2 Weekly Loan	290.00		10242.61
31 Mar 2022	Interest credit		2.18	10244.79
01 Apr 2022	Transfer from S1 #0140212191		900.00	11144.79
02 Apr 2022	Transfer from S1 #0240176494		2350.00	1349
07 Apr 2022	To Savings S1.2 Weekly Loan	290.00		13204.79
12 Apr 2022	To Savings S1.1 Loan repayment	580.00		12624.79
14 Apr 2022	To Savings S1.2 Weekly Loan	290.00		12334.79
14 Apr 2022	HOL transfer to S1 #1440200678	650.00		11684.79
14 Apr 2022	Transfer from S1 #1440201270		650.00	12334.79
20 Apr 2022	Transfer from S1 #2040215388		1300.00	13634.79
21 Apr 2022	To Savings S1.2 Weekly Loan	290.00		13344.79
26 Apr 2022	To Savings S1.1 Loan repayment	580.00		12764.79
28 Apr 2022	To Savings S1.2 Weekly Loan	290.00		12474.79
30 Apr 2022	Interest credit		2.64	12477.43
04 May 2022	Transfer from S1 #0440221623		1200.00	13677.43
05 May 2022	To Savings S1.2 Weekly Loan	290.00		13387.43
10 May 2022	To Savings S1.1 Loan repayment	580.00		12807.43
12 May 2022	To Savings S1.2 Weekly Loan	290.00		12517.43
14 May 2022	HOL transfer to S1 #1440622088	11440.00		1077.43
14 May 2022	Transfer from S1 #1440624061		1000.00	2077.43
17 May 2022	Transfer from S1 #1740227093		1600.00	36
19 May 2022	To Savings S1.2 Weekly Loan	290.00		3387.43
19 May 2022	HOL transfer to S1 #1940278391	890.00		2497.43
24 May 2022	To Savings S1.1 Loan repayment	580.00		1917.43
26 May 2022	To Savings S1.2 Weekly Loan	290.00		1627.43
31 May 2022	Interest credit		1.50	1628.93
02 Jun 2022	To Savings S1.2 Weekly Loan	290.00		1338.93
03 Jun 2022	Transfer from S1 #0340240685		1600.00	2938.93
03 Jun 2022	Transfer from S1 #0340362307		50300.00	53238.93
04 Jun 2022	HOL transfer to S1 #0440359672	20000.00		33238.93
07 Jun 2022	To Savings S1.1 Loan repayment	580.00		32658.93
08 Jun 2022	HOL transfer to S1 #0840242034	10000.00		22658.93
09 Jun 2022	To Savings S1.2 Weekly Loan	290.00		22368.93
16 Jun 2022	To Savings S1.2 Weekly Loan	290.00		22078.93
16 Jun 2022	Transfer from S1 #1640222323		2000.00	24078.93
21 Jun 2022	To Savings S1.1 Loan repayment	580.00		23498.93
23 Jun 2022	To Savings S1.2 Weekly Loan	290.00		23208.93

Information correct as at 10 Jul 2022

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General Enquiries 13 14 22 (24 hours, 7 days)

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PO Box 190, Toowoomba QLD 4350

ONLINE SAVER STATEMENT

Heritage Bank



155761/A11/001352

BR-QLD

COLTON FAMILY SUPERANNUATION FUND
T & J L COLTON
17 BEERBURRUM ST
DICKY BEACH QLD 4551

Account Name

COLTON FAMILY SUPERANNUATION FUND T & J L
COLTON

BSB Number 638-260

Account Number 12004685 S26

Statement Date 10 Jul 2022

Statement Number 22

Account Summary

Opening Balance	Fees and Other Charges	Total Credits	Total Debits	Closing Balance
\$ 15297.60 CR	\$ 0.00	\$ 72251.40	\$ 63331.00	\$ 24218.00 CR

Please ensure you thoroughly check all transactions against your records and advise us immediately of any discrepancies

Date	Transaction Details	Debit	Credit	Balance
11 Jan 2022	Opening Balance			15297.60
13 Jan 2022	To Savings S1.2 Weekly Loan	290.00		15007.60
18 Jan 2022	To Savings S1.1 Loan repayment	580.00		14427.60
18 Jan 2022	Transfer from S1 #1840183001		1500.00	15927.60
20 Jan 2022	To Savings S1.2 Weekly Loan	290.00		15637.60
27 Jan 2022	To Savings S1.2 Weekly Loan	290.00		15347.60
31 Jan 2022	Interest credit		3.22	15350.82
01 Feb 2022	To Savings S1.1 Loan repayment	580.00		14770.82
02 Feb 2022	Transfer from S1 #0240204168		800.00	15570.82
03 Feb 2022	To Savings S1.2 Weekly Loan	290.00		15280.82
10 Feb 2022	To Savings S1.2 Weekly Loan	290.00		14990.82
15 Feb 2022	To Savings S1.1 Loan repayment	580.00		14410.82
16 Feb 2022	Transfer from S1 #1640189719		1450.00	15860.82
17 Feb 2022	To Savings S1.2 Weekly Loan	290.00		15570.82
17 Feb 2022	HOL transfer to S1 #1740177236	880.00		14690.82
24 Feb 2022	To Savings S1.2 Weekly Loan	290.00		14400.82
24 Feb 2022	HOL transfer to S1 #2440139285	2200.00		12200.82
27 Feb 2022	HOL transfer to S1 #2740254887	1871.00		10329.82
28 Feb 2022	Interest credit		2.79	10332.61

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chance to win
\$1,000 each!***

*This promotion is open to residents of Queensland, New South Wales, Victoria and Tasmania only and is authorised under NSW permit no. TP-00079

Refer a Home
or Business Loan to
get \$250 each!*

*Terms and conditions apply.
Go to heritage.com.au/refer-a-friend

Information correct as at 10 Jul 2022

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General Enquiries 13 14 22 (24 hours, 7 days)

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PO Box 190, Toowoomba QLD 4350



1001352*

4,088

1/4

155761/A11/001352

Heritage Bank

Colton Family Superannuation Fund T & J L Member Number: 12004685

Colton

Your Transaction Listing on Tuesday, 1 February 2022, at 11:40 AM are:

Account Type	BSB	Description	Current Balance	Available Balance
SI	638-010	Simply Access Account	\$23.98	\$22.98
Date	Description	Debit	Credit	Balance
18/01/2022	HOL transfer to S26 #1840183001	-\$1,500.00		\$23.98
17/01/2022	Image Property S;Image Property		\$1,494.30	\$1,523.98
05/01/2022	HOL transfer to S26 #0540171419	-\$2,200.00		\$29.68
04/01/2022	Image Property S;Image Property		\$2,197.50	\$2,229.68
31/12/2021	ACCR INT WAS 0			\$32.18

ONLINE SAVER STATEMENT

Heritage Bank

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Date	Transaction Details (continued)	Debit	Credit	Balance
02 Sep 2021	Transfer from S1 #0240187208		1700.00	16887.87
09 Sep 2021	To Savings S1.2 Weekly Loan	290.00		16597.87
14 Sep 2021	To Savings S1.1 Loan repayment	580.00		16017.87
16 Sep 2021	To Savings S1.2 Weekly Loan	290.00		15727.87
16 Sep 2021	Transfer from S1 #1640199942		1200.00	16927.87
23 Sep 2021	To Savings S1.2 Weekly Loan	290.00		16637.87
28 Sep 2021	To Savings S1.1 Loan repayment	580.00		16057.87
30 Sep 2021	To Savings S1.2 Weekly Loan	290.00		15767.87
30 Sep 2021	Interest credit		4.09	15771.96
01 Oct 2021	Transfer from S1 #0140173940		1250.00	17021.96
02 Oct 2021	Transfer from S1 #0240186123		1900.00	18921.96
07 Oct 2021	To Savings S1.2 Weekly Loan	290.00		1863
12 Oct 2021	To Savings S1.1 Loan repayment	580.00		18051.96
14 Oct 2021	To Savings S1.2 Weekly Loan	290.00		17761.96
16 Oct 2021	Transfer from S1 #1640184359		1300.00	19061.96
21 Oct 2021	To Savings S1.2 Weekly Loan	290.00		18771.96
26 Oct 2021	To Savings S1.1 Loan repayment	580.00		18191.96
28 Oct 2021	To Savings S1.2 Weekly Loan	290.00		17901.96
31 Oct 2021	Interest credit		4.19	17906.15
02 Nov 2021	Transfer from S1 #0240167291		1850.00	19756.15
04 Nov 2021	To Savings S1.2 Weekly Loan	290.00		19466.15
08 Nov 2021	HOL transfer to S1 #0840190382	2820.00		16646.15
09 Nov 2021	To Savings S1.1 Loan repayment	580.00		16066.15
11 Nov 2021	To Savings S1.2 Weekly Loan	290.00		15776.15
16 Nov 2021	Transfer from S1 #1640170003		1500.00	17276.15
17 Nov 2021	HOL transfer to S1 #1740156960	925.00		16351.15
18 Nov 2021	To Savings S1.2 Weekly Loan	290.00		16061.15
23 Nov 2021	To Savings S1.1 Loan repayment	580.00		15481.15
25 Nov 2021	To Savings S1.2 Weekly Loan	290.00		15191.15
28 Nov 2021	HOL transfer to S1 #2840456967	1620.00		13571.15
30 Nov 2021	Interest credit		3.41	13574.56
02 Dec 2021	To Savings S1.2 Weekly Loan	290.00		13284.56
03 Dec 2021	Transfer from S1 #0340688600		1500.00	14784.56
07 Dec 2021	To Savings S1.1 Loan repayment	580.00		14204.56
09 Dec 2021	To Savings S1.2 Weekly Loan	290.00		13914.56
16 Dec 2021	To Savings S1.2 Weekly Loan	290.00		13624.56
16 Dec 2021	Transfer from S1 #1640160397		1500.00	15124.56
21 Dec 2021	To Savings S1.1 Loan repayment	580.00		14544.56
23 Dec 2021	To Savings S1.2 Weekly Loan	290.00		14254.56
30 Dec 2021	To Savings S1.2 Weekly Loan	290.00		13964.56
31 Dec 2021	Interest credit		3.04	13967.60
04 Jan 2022	To Savings S1.1 Loan repayment	580.00		13387.60

Information correct as at 10 Jan 2022

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General Enquiries 13 14 22 (24 hours, 7 days)

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PO Box 190, Toowoomba QLD 4350

ONLINE SAVER STATEMENT

Heritage Bank



154456/A11/000228

D-002

COLTON FAMILY SUPERANNUATION FUND
T & J L COLTON
17 BEERBURRUM ST
DICKY BEACH QLD 4551

Account Name

COLTON FAMILY SUPERANNUATION FUND T & J L
COLTON

BSB Number

638-260

Account Number

12004685 S26

Statement Date

10 Jan 2022

Statement Number

21

Account Summary

Opening Balance	Fees and Other Charges	Total Credits	Total Debits	Closing Balance
\$ 16278.65 CR	\$ 0.00	\$ 21663.95	\$ 22645.00	\$ 15297.60 CR

Please ensure you thoroughly check all transactions against your records and advise us immediately of any discrepancies

Date	Transaction Details	Debit	Credit	Balance
14 Jul 2021	Opening Balance			16278.65
15 Jul 2021	To Savings S1.2 Weekly Loan	290.00		15988.65
16 Jul 2021	Transfer from S1 #1640247926		3350.00	19338.65
20 Jul 2021	To Savings S1.1 Loan repayment	580.00		18758.65
22 Jul 2021	To Savings S1.2 Weekly Loan	290.00		18468.65
29 Jul 2021	To Savings S1.2 Weekly Loan	290.00		18178.65
31 Jul 2021	Interest credit		4.77	18183.42
03 Aug 2021	To Savings S1.1 Loan repayment	580.00		17603.42
03 Aug 2021	Transfer from S1 #0340246176		790.00	18393.42
05 Aug 2021	To Savings S1.2 Weekly Loan	290.00		18103.42
12 Aug 2021	To Savings S1.2 Weekly Loan	290.00		17813.42
17 Aug 2021	To Savings S1.1 Loan repayment	580.00		17233.42
17 Aug 2021	Transfer from S1 #1740221423		1600.00	18833.42
19 Aug 2021	To Savings S1.2 Weekly Loan	290.00		18543.42
20 Aug 2021	HOL transfer to S1 #2040216305	2200.00		16343.42
26 Aug 2021	To Savings S1.2 Weekly Loan	290.00		16053.42
31 Aug 2021	To Savings S1.1 Loan repayment	580.00		15473.42
31 Aug 2021	Interest credit		4.45	15477.87
02 Sep 2021	To Savings S1.2 Weekly Loan	290.00		15187.87

Important Information: Removal of Bank@Post Fees

We are no longer charging Bank@Post Fees on any Heritage deposit and lending products. Effective from 9 December 2021, Heritage is removing the Bank@Post Fee which was charged whenever a deposit, withdrawal or balance enquiry was completed on your account at Australia Post.

If you need more information, we're here to help. Call our Queensland-based Contact Centre on 13 14 22 (24 hours, 7 days), email info@heritage.com.au or visit your nearest branch.



Information correct as at 10 Jan 2022

Heritage Bank Limited • ABN 32 087 652 024 • AFSL and Australian Credit Licence 240984

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General Enquiries 13 14 22 (24 hours, 7 days)

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Heritage Bank Limited.

ABN 32 087 652 024 AFSL 240984, Australian Credit Licence 240984

Date	Transaction Details (continued)	Debit	Credit	Balance
22 Apr 2021	ATO/ATO;AT0006000014546231		500.00	17688.92
22 Apr 2021	To Savings S1.2 Weekly Loan	290.00		17398.92
27 Apr 2021	To Savings S1.1 Loan repayment	580.00		16818.92
29 Apr 2021	To Savings S1.2 Weekly Loan	290.00		16528.92
30 Apr 2021	Interest credit		11.22	16540.14
05 May 2021	Transfer from S1 #0540202364		1400.00	17940.14
06 May 2021	To Savings S1.2 Weekly Loan	290.00		17650.14
11 May 2021	To Savings S1.1 Loan repayment	580.00		17070.14
11 May 2021	HOL transfer to S1 #1140244957	7750.00		9320.14
13 May 2021	To Savings S1.2 Weekly Loan	290.00		9030.14
18 May 2021	Transfer from S1 #1840211457		1400.00	10430.14
20 May 2021	To Savings S1.2 Weekly Loan	290.00		10140.14
21 May 2021	HOL transfer to S1 #2140229034	620.00		9520.14
25 May 2021	To Savings S1.1 Loan repayment	580.00		8940.14
27 May 2021	To Savings S1.2 Weekly Loan	290.00		8650.14
31 May 2021	Interest credit		3.59	8653.73
03 Jun 2021	To Savings S1.2 Weekly Loan	290.00		8363.73
04 Jun 2021	Transfer from S1 #0440391348		10000.00	18363.73
04 Jun 2021	Transfer from S1 #0440392015		25000.00	43363.73
05 Jun 2021	HOL transfer to S1 #0540239664	20000.00		23363.73
06 Jun 2021	HOL transfer to S1 #0640237609	5000.00		18363.73
08 Jun 2021	To Savings S1.1 Loan repayment	580.00		17783.73
10 Jun 2021	To Savings S1.2 Weekly Loan	290.00		17493.73
17 Jun 2021	To Savings S1.2 Weekly Loan	290.00		17203.73
22 Jun 2021	To Savings S1.1 Loan repayment	580.00		16623.73
24 Jun 2021	To Savings S1.2 Weekly Loan	290.00		16333.73
29 Jun 2021	HOL transfer to S1 #2940344990	200.00		16133.73
30 Jun 2021	Interest credit		4.92	16138.65
01 Jul 2021	To Savings S1.2 Weekly Loan	290.00		15848.65
02 Jul 2021	Transfer from S1 #0240212541		1300.00	17148.65
06 Jul 2021	To Savings S1.1 Loan repayment	580.00		16568.65
08 Jul 2021	To Savings S1.2 Weekly Loan	290.00		16278.65
13 Jul 2021	CLOSING BALANCE			16278.65

08 Supporting Information

Summary of Income

----- Cash Distribution Amount -----					----- Tax Component Amount -----					
Holdings	Income Distributed in Financial Year	Less 2021 entitlement (Note 1)	Add 2023 receipts (Note 2)	Total Distribution (Note 3)	Holdings	Assessable Income (Local) - Total Amount	Assessable Income (Foreign) - Total Amount	Non-Assessable Income - Total Amount	Capital Gains - Total Amount (Note 4)	Total Distribution
Distributions										
AUMF	194.92	73.79	202.69	323.82	AUMF	255.46	0.03	1.30	67.00	323.79
DJRE	42.07	21.56	59.61	80.12	DJRE	1.36	39.97	0.70	38.10	80.13
IJR	29.82	4.44	6.43	31.81	IJR	0.00	31.81	0.00	0.00	31.81
IOO	24.02	14.11	21.05	30.96	IOO	0.00	25.66	0.00	5.30	30.96
QUAL	56.24	56.24	54.40	54.40	QUAL	0.00	40.08	7.76	6.56	54.40
RCB	58.87	15.66	0.00	43.21	RCB	3.33	0.00	39.88	0.00	43.21
VAF	427.56	148.47	0.00	279.09	VAF	166.01	8.42	104.66	0.00	279.09
VAS	484.56	56.20	226.75	655.11	VAS	456.46	8.26	(29.48)	219.86	655.10
VGE	55.96	11.73	12.93	57.16	VGE	0.02	53.72	(1.85)	5.28	57.17
VSO	43.42	25.89	26.54	44.07	VSO	18.47	1.10	(0.51)	25.02	44.08
WXHG	50.05	50.05	286.69	286.69	WXHG	0.00	14.24	0.00	272.44	286.68
Subtotal for Distributions	1,467.49	478.14	897.09	1,886.44		901.11	223.29	122.46	639.56	1,886.42
Dividends										
VEU	38.27	0.00	0.00	38.27	VEU	0.00	38.27	0.00	0.00	38.27
VTS	16.92	0.00	0.00	16.92	VTS	0.00	16.92	0.00	0.00	16.92
Subtotal for Dividends	55.19	0.00	0.00	55.19		0.00	55.19	0.00	0.00	55.19
Total	1,522.68	478.14	897.09 ✓	1,941.63		901.11	278.48	122.46	639.56	1,941.61

Note 1: Income received during the tax year ended 30 June 2022 but included in your 30 June 2021 tax statement.

Note 2: Income received during the tax year ended 30 June 2023 but included in your 30 June 2022 tax statement.

Note 3: Total cash distribution taxable in financial year.

Note 4: The total assessable income amount for Capital Gains Schedule includes a capital gains gross up for discounted capital gains. In the case of non-AMIT funds the amount actually paid is identified as the 'concessional component' which is reported as a non-assessable amount. For the purpose of the reconciliation to cash the gross up for these funds have been removed from the 'Capital Gains - Total Amount'.

Note 5: Rounding differences may exist due to each tax component amount being calculated as a percentage against the cash received for each distribution.

Colton Family SF

Transactions: U1/32 Baldwin Street, Golden Beach - Colton Family Superannuation Fund

Date Range: 01/07/2021 to 30/06/2022

U1/32 Baldwin Street, Golden Beach

	Date	Narrative	Debit	Credit	Balance	Quantity
U1/32 Baldwin Street, Golden Beach						
	01/07/2021	Opening Balance	\$ 513.20	\$	513.20 Dr	
	01/07/2021	Rental Income/Disbursements Received	\$	513.20 \$	0.00 Cr	
	15/07/2021	Rental Income/Disbursements Received	\$	1,103.80 \$	1,103.80 Cr	
	02/08/2021	Rental Income/Disbursements Received	\$	791.10 \$	1,894.90 Cr	
	16/08/2021	Rental Income/Disbursements Received	\$	2,376.85 \$	4,271.75 Cr	
	01/09/2021	Rental Income/Disbursements Received	\$	1,671.24 \$	5,942.99 Cr	
	15/09/2021	Rental Income/Disbursements Received	\$	1,208.95 \$	7,151.94 Cr	
	01/10/2021	Rental Income/Disbursements Received	\$	1,889.85 \$	9,041.79 Cr	
	15/10/2021	Rental Income/Disbursements Received	\$	1,297.95 \$	10,339.74 Cr	
	01/11/2021	Rental Income/Disbursements Received	\$	1,845.90 \$	12,185.64 Cr	
	15/11/2021	Rental Income/Disbursements Received	\$	1,494.30 \$	13,679.94 Cr	
	01/06/2022	Rental Income/Disbursements Received	\$	1,573.42 \$	15,253.36 Cr	
	15/06/2022	Rental Income/Disbursements Received	\$	1,547.81 \$	16,801.17 Cr	
	30/06/2022	Rental Statement	\$ 17,950.51	\$	1,149.34 Dr	
Total U1/32 Baldwin Street, Golden Beach			\$ 18,463.71	\$ 17,314.37	\$ 1,149.34 Dr	
Total U1/32 Baldwin Street, Golden Beach			\$ 18,463.71	\$ 17,314.37	\$ 1,149.34 Dr	

2022 Income \$22,027.86
 Less Exp 4,077.35
 17,950.51
 Less disbursements 16,801.17
 AR = 1,149.34 ✓

Colton Family SF

Transactions: U2/32 Baldwin Street, Golden Beach - Colton Family Superannuation Fund

Date Range: 01/07/2021 to 30/06/2022

U2/32 Baldwin Street, Golden Beach

	Date	Narrative	Debit	Credit	Balance	Quantity
U2/32 Baldwin Street, Golden Beach						
	01/07/2021	Opening Balance	\$ 3,009.40	\$	3,009.40	Dr
	01/07/2021	Rental Income/Disbursements Received	\$	828.90	\$ 2,180.50	Dr
	15/07/2021	Rental Income/Disbursements Received	\$	1,318.30	\$ 862.20	Dr
	15/07/2021	Rental Income/Disbursements Received	\$	862.20	\$ 0.00	Cr
<hr/>						
	01/12/2021	Rental Income/Disbursements Received	\$	1,494.30	\$ 1,494.30	Cr
	15/12/2021	Rental Income/Disbursements Received	\$	1,494.30	\$ 2,988.60	Cr
	04/01/2022	Rental Income/Disbursements Received	\$	2,197.50	\$ 5,186.10	Cr
	17/01/2022	Rental Income/Disbursements Received	\$	1,494.30	\$ 6,680.40	Cr
	01/02/2022	Rental Income/Disbursements Received	\$	791.10	\$ 7,471.50	Cr
	15/02/2022	Rental Income/Disbursements Received	\$	1,476.61	\$ 8,948.11	Cr
	01/03/2022	Rental Income/Disbursements Received	\$	1,547.04	\$ 10,495.15	Cr
	15/03/2022	Rental Income/Disbursements Received	\$	1,547.04	\$ 12,042.19	Cr
	01/04/2022	Rental Income/Disbursements Received	\$	2,338.14	\$ 14,380.33	Cr
	19/04/2022	Rental Income/Disbursements Received	\$	1,309.04	\$ 15,689.37	Cr
	03/05/2022	Rental Income/Disbursements Received	\$	1,169.08	\$ 16,858.45	Cr
	16/05/2022	Rental Income/Disbursements Received	\$	1,626.16	\$ 18,484.61	Cr
	15/06/2022	Rental Income/Disbursements Received	\$	412.37	\$ 18,896.98	Cr
	30/06/2022	Rental Statement	\$ 20,189.85	\$	1,292.87	Dr
	Total U2/32 Baldwin Street, Golden Beach		\$ 23,199.25	\$ 21,906.38	\$ 1,292.87	Dr
	Total U2/32 Baldwin Street, Golden Beach		\$ 23,199.25	\$ 21,906.38	\$ 1,292.87	Dr

2022 Income 23,600.00
 Exp 3,410.15
 20,189.85
 Less disbursements 18,896.98
 AR 2022 = 1,292.87 ✓



Australian Government
Australian Taxation Office

Agent INITIATIVE ACCOUNTING PTY LTD
Client THE TRUSTEE FOR COLTON
FAMILY SUPERANNUATION FUND
ABN 74 950 172 779
TFN 912 843 530

Activity statement 001

Date generated	04/11/2022
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Total Payg I = 9,542 ✓

Transactions

19 results found - from **15 May 2021** to **04 November 2022** sorted by **processed date** ordered **oldest to newest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
1 Aug 2021	28 Jul 2021	Original Activity Statement for the period ending 30 Jun 21		\$0.00	\$0.00
31 Oct 2021	28 Oct 2021	Original Activity Statement for the period ending 30 Sep 21 - PAYG Instalments	\$1,871.00		\$1,871.00 DR
1 Nov 2021	1 Nov 2021	General interest charge			\$1,871.00 DR
2 Mar 2022	28 Feb 2022	Payment received		\$1,871.00	\$0.00
2 Mar 2022	1 Mar 2022	General interest charge			\$0.00
7 Mar 2022	28 Feb 2022	Original Activity Statement for the period ending 31 Dec 21 - PAYG Instalments	\$1,871.00		\$1,871.00 DR
1 Apr 2022	1 Mar 2022	General interest charge			\$1,871.00 DR
21 Apr 2022	20 Apr 2022	Payment received		\$1,871.00	\$0.00
21 Apr 2022	21 Apr 2022	General interest charge			\$0.00
1 May 2022	28 Apr 2022	Original Activity Statement for the period ending 31 Mar 22 - PAYG Instalments	\$1,871.00		\$1,871.00 DR
2 May 2022	2 May 2022	General interest charge			\$1,871.00 DR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
29 Jul 2022	28 Jul 2022	Payment received		\$5,800.00	\$3,929.00 CR
29 Jul 2022	29 Jul 2022	General interest charge			\$3,929.00 CR
31 Jul 2022	28 Jul 2022	Original Activity Statement for the period ending 30 Jun 22 - PAYG Instalments	\$6,988.00		\$3,059.00 DR
					$6,988 - 3,059 = 3,929$ ✓
1 Aug 2022	29 Jul 2022	General interest charge			\$3,059.00 DR
18 Aug 2022	28 Jul 2022	Client initiated amended Activity Statement for the period ending 30 Jun 22 - PAYG Instalments		\$3,059.00	\$0.00
18 Aug 2022	29 Jul 2022	General interest charge			\$0.00
30 Oct 2022	28 Oct 2022	Original Activity Statement for the period ending 30 Sep 22 - PAYG Instalments	\$3,213.00		\$3,213.00 DR
31 Oct 2022	28 Oct 2022	Payment received		\$3,213.00	\$0.00



SMSF Investment Property Loan

MR T COLTON
 17 BEERBURRUM ST
 DICKY BEACH QLD 4551

Statement Period

21 June 2022 - 21 July 2022

L1
E10

Account No.

034-168 37-3789

YOUR ACCOUNT SUMMARY

YOUR ACCOUNT STATUS as at 21 JUL 2022

Opening Balance	- \$150,524.70	Limit	\$206,328.00
Total Credits	+ \$1,740.00	Funds Available ¹	\$0.00
Total Debits	- \$721.66		
Closing Balance ¹	- \$149,506.36		

YOUR ACCOUNT DETAILS

YOUR CUSTOMER DETAILS

Account Name
 MR TREVOR COLTON & MRS JOHANN LOUISE COLTON

Your Name
 COLTON, TREVOR
 COLTON, JOHANN LOUISE

Your Customer Number
 2965 1802
 3845 0970

YOUR LOAN SUMMARY

Repayment Type ² Principal and Interest
 Loan Expiry Date ³ 21 December 2036

TRANSACTIONS

034-168 37-3789

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

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
21/06/22	Statement Opening Balance			-150,524.70
23/06/22	Deposit Colton Family Su U1 Thrums Loan		580.00	-149,944.70 ✓
07/07/22	Deposit Colton Family Su U1 Thrums Loan		580.00	-149,364.70
20/07/22	Interest	721.66		-150,086.36
21/07/22	Deposit Colton Family Su U1 Thrums Loan		580.00	-149,506.36
21/07/22	Closing Balance			-149,506.36

CONVENIENCE AT YOUR FINGERTIPS

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SMSF Investment Property Loan



MR T COLTON
17 BEERBURRUM ST
DICKY BEACH QLD 4551

002

Statement Period

20 May 2022 - 21 June 2022

L1
E10

Account No.

034-168 37-3789

YOUR ACCOUNT SUMMARY

YOUR ACCOUNT STATUS as at 21 JUN 2022

Opening Balance	- \$150,997.83	Limit	\$206,899.00
Total Credits	+ \$1,160.00	Funds Available ¹	\$0.00
Total Debits	- \$686.87		
Closing Balance ¹	- \$150,524.70		

YOUR ACCOUNT DETAILS

YOUR CUSTOMER DETAILS

Account Name	Your Name	Your Customer Number
MR TREVOR COLTON & MRS JOHANN LOUISE COLTON	COLTON, TREVOR	2965 1802
	COLTON, JOHANN LOUISE	3845 0970

YOUR LOAN SUMMARY

Repayment Type ²	Principal and Interest
Loan Expiry Date ³	21 December 2036

TRANSACTIONS

034-168 37-3789

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
20/05/22	Statement Opening Balance			-150,997.83
26/05/22	Deposit Colton Family Su U1 Thrums Loan		580.00	-150,417.83
09/06/22	Deposit Colton Family Su U1 Thrums Loan		580.00	-149,837.83
20/06/22	Interest	686.87		-150,524.70
21/06/22	Closing Balance			-150,524.70

CONVENIENCE AT YOUR FINGERTIPS

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

S000026 / M000010 / 173 / CN4CNCPW



L1
E10

Statement Period

21 April 2022 - 20 May 2022

SMSF Investment Property Loan



002

MR T COLTON
17 BEERBURRUM ST
DICKY BEACH QLD 4551

Account No.

034-168 37-3789

YOUR ACCOUNT SUMMARY

YOUR ACCOUNT STATUS as at 20 MAY 2022

Opening Balance	-\$151,518.32	Limit	\$207,505.00
Total Credits	+\$1,160.00	Funds Available ¹	\$0.00
Total Debits	-\$639.51		
Closing Balance ¹	-\$150,997.83		

YOUR ACCOUNT DETAILS

YOUR CUSTOMER DETAILS

Account Name
MR TREVOR COLTON & MRS JOHANN LOUISE COLTON

Your Name
COLTON, TREVOR
COLTON, JOHANN LOUISE

Your Customer Number
2965 1802
3845 0970

YOUR LOAN SUMMARY

Repayment Type ²	Principal and Interest
Loan Expiry Date ³	21 December 2036

TRANSACTIONS

034-168 37-3789

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
21/04/22	Statement Opening Balance			-151,518.32
28/04/22	Deposit Colton Family Su U1 Thrums Loan		580.00	-150,938.32
12/05/22	Deposit Colton Family Su U1 Thrums Loan		580.00	-150,358.32
20/05/22	Interest	639.51		-150,997.83
20/05/22	Closing Balance			-150,997.83

CONVENIENCE AT YOUR FINGERTIPS

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S000080 / M000038 / 141 / CN4CNCFPW



SMSF Investment Property Loan

MR T COLTON
17 BEERBURRUM ST
DICKY BEACH QLD 4551

002

Statement Period
21 March 2022 - 21 April 2022

L1
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E10

Account No. 034-168 37-3789

YOUR ACCOUNT SUMMARY

YOUR ACCOUNT STATUS as at 21 APR 2022

Opening Balance	- \$153,294.83	Limit	\$208,158.00
Total Credits	+ \$2,427.49	Funds Available ¹	\$0.00
Total Debits	- \$650.98		
Closing Balance ¹	- \$151,518.32		

YOUR ACCOUNT DETAILS

YOUR CUSTOMER DETAILS

Account Name	Your Name	Your Customer Number
MR TREVOR COLTON & MRS JOHANN LOUISE COLTON	COLTON, TREVOR	2965 1802
	COLTON, JOHANN LOUISE	3845 0970

YOUR LOAN SUMMARY

Repayment Type ²	Principal and Interest
Loan Expiry Date ³	21 December 2036

TRANSACTIONS 034-168 37-3789

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

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
21/03/22	Statement Opening Balance			-153,294.83
22/03/22	Deposit WBC Remediation Io Payment		1,267.49	-152,027.34
31/03/22	Deposit Colton Family Su U1 Thrums Loan		580.00	-151,447.34
14/04/22	Deposit Colton Family Su U1 Thrums Loan		580.00	-150,867.34
20/04/22	Interest	650.98		-151,518.32
21/04/22	Closing Balance			-151,518.32

CONVENIENCE AT YOUR FINGERTIPS

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S000813 / M000334 / 112 / CN4CNCPPW



SMSF Investment Property Loan



MR T COLTON
17 BEERBURRUM ST
DICKY BEACH QLD 4551

002

Statement Period

21 February 2022 - 21 March 2022

Account No.

034-168 37-3789

L1
E10

YOUR ACCOUNT SUMMARY

Opening Balance	- \$153,820.70
Total Credits	+ \$1,160.00
Total Debits	- \$634.13
Closing Balance ¹	- \$153,294.83

YOUR ACCOUNT STATUS as at 21 MAR 2022

Limit	\$208,800.00
Funds Available ¹	\$0.00

YOUR ACCOUNT DETAILS

Account Name
MR TREVOR COLTON & MRS JOHANN LOUISE COLTON

YOUR CUSTOMER DETAILS

Your Name	Your Customer Number
COLTON, TREVOR	2965 1802
COLTON, JOHANN LOUISE	3845 0970

YOUR LOAN SUMMARY

Repayment Type ²	Interest Only
Loan Expiry Date ³	21 December 2036

TRANSACTIONS

034-168 37-3789

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
21/02/22	Statement Opening Balance			-153,820.70
03/03/22	Deposit Colton Family Su U1 Thrums Loan		580.00	-153,240.70
17/03/22	Deposit Colton Family Su U1 Thrums Loan		580.00	-152,660.70
21/03/22	Interest	634.13		-153,294.83
21/03/22	Closing Balance			-153,294.83

CONVENIENCE AT YOUR FINGERTIPS

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SMSF Investment Property Loan



MR T COLTON
17 BEERBURRUM ST
DICKY BEACH QLD 4551

002

Statement Period

21 January 2022 - 21 February 2022

L1
E10

Account No.

034-168 37-3789

YOUR ACCOUNT SUMMARY

Opening Balance	- \$154,253.67
Total Credits	+ \$1,160.00
Total Debits	- \$727.03
Closing Balance ¹	- \$153,820.70

YOUR ACCOUNT STATUS as at 21 FEB 2022

Limit	\$208,800.00
Funds Available	\$0.00

YOUR ACCOUNT DETAILS

Account Name
MR TREVOR COLTON & MRS JOHANN LOUISE COLTON

YOUR CUSTOMER DETAILS

Your Name	Your Customer Number
COLTON, TREVOR	2965 1802
COLTON, JOHANN LOUISE	3845 0970

YOUR LOAN SUMMARY

Repayment Type ²	Interest Only
Loan Expiry Date ³	21 December 2036

TRANSACTIONS

034-168 37-3789

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
21/01/22	Statement Opening Balance			-154,253.67
03/02/22	Deposit Colton Family Su U1 Thrums Loan		580.00	-153,673.67
17/02/22	Deposit Colton Family Su U1 Thrums Loan		580.00	-153,093.67
21/02/22	Interest	727.03		-153,820.70
21/02/22	Closing Balance			-153,820.70

CONVENIENCE AT YOUR FINGERTIPS

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SMSF Investment Property Loan

Statement Period

21 December 2021 - 21 January 2022



002

MR T COLTON
17 BEERBURRUM ST
DICKY BEACH QLD 4551

Account No.

034-168 37-3789

YOUR ACCOUNT SUMMARY

YOUR ACCOUNT STATUS as at 21 JAN 2022

Opening Balance	- \$155,286.40	Limit	\$208,800.00
Total Credits	+ \$1,740.00	Funds Available ¹	\$0.00
Total Debits	- \$707.27		
Closing Balance ¹	- \$154,253.67		

YOUR ACCOUNT DETAILS

YOUR CUSTOMER DETAILS

Account Name	Your Name	Your Customer Number
MR TREVOR COLTON & MRS JOHANN LOUISE COLTON	COLTON, TREVOR	2965 1802
	COLTON, JOHANN LOUISE	3845 0970

YOUR LOAN SUMMARY

Repayment Type ²	Interest Only
Loan Expiry Date ³	21 December 2036

TRANSACTIONS

034-168 37-3789

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

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
21/12/21	Statement Opening Balance			-155,286.40
23/12/21	Deposit Colton Family Su U1 Thrums Loan		580.00	-154,706.40
06/01/22	Deposit Colton Family Su U1 Thrums Loan		580.00	-154,126.40
20/01/22	Deposit Colton Family Su U1 Thrums Loan		580.00	-153,546.40
20/01/22	Interest	707.27		-154,253.67
21/01/22	Closing Balance			-154,253.67

CONVENIENCE AT YOUR FINGERTIPS

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SMSF Investment Property Loan



MR T COLTON
17 BEERBURRUM ST
DICKY BEACH QLD 4551

002

Statement Period

19 November 2021 - 21 December 2021

Account No.

034-168 37-3789

L1
E10

YOUR ACCOUNT SUMMARY

YOUR ACCOUNT STATUS as at 21 DEC 2021

Opening Balance	- \$155,047.14	Limit	\$208,800.00
Total Credits	+ \$1,160.00	Funds Available ¹	\$0.00
Total Debits	- \$1,399.26		
Closing Balance ¹	- \$155,286.40		

YOUR ACCOUNT DETAILS

YOUR CUSTOMER DETAILS

Account Name
MR TREVOR COLTON & MRS JOHANN LOUISE COLTON

Your Name	Your Customer Number
COLTON, TREVOR	2965 1802
COLTON, JOHANN LOUISE	3845 0970

YOUR LOAN SUMMARY

Repayment Type ²	Interest Only
Loan Expiry Date ³	21 December 2036

TRANSACTIONS

034-168 37-3789

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
19/11/21	Statement Opening Balance			-155,047.14
22/11/21	Interest	758.13		-155,805.27
25/11/21	Deposit Colton Family Su U1 Thrums Loan		580.00	-155,225.27
09/12/21	Deposit Colton Family Su U1 Thrums Loan		580.00	-154,645.27
20/12/21	Interest	641.13		-155,286.40
21/12/21	Closing Balance			-155,286.40

CONVENIENCE AT YOUR FINGERTIPS

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SMSF Investment Property Loan

Statement Period
21 October 2021 - 19 November 2021



002

MR T COLTON
17 BEERBURRUM ST
DICKY BEACH QLD 4551

Account No. 034-168 37-3789

YOUR ACCOUNT SUMMARY

YOUR ACCOUNT STATUS as at 19 NOV 2021

Opening Balance	- \$156,207.14	Limit	\$208,800.00
Total Credits	+ \$1,160.00	Funds Available ¹	\$0.00
Total Debits	- \$0.00		
Closing Balance ¹	- \$155,047.14		

YOUR ACCOUNT DETAILS

YOUR CUSTOMER DETAILS

Account Name
MR TREVOR COLTON & MRS JOHANN LOUISE COLTON

Your Name	Your Customer Number
COLTON, TREVOR	2965 1802
COLTON, JOHANN LOUISE	3845 0970

YOUR LOAN SUMMARY

Repayment Type ²	Interest Only
Loan Expiry Date ³	21 December 2036

TRANSACTIONS

034-168 37-3789

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
21/10/21	Statement Opening Balance			-156,207.14
28/10/21	Deposit Colton Family Su U1 Thrums Loan		580.00	-155,627.14
11/11/21	Deposit Colton Family Su U1 Thrums Loan		580.00	-155,047.14
19/11/21	Closing Balance			-155,047.14

CONVENIENCE AT YOUR FINGERTIPS

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S000063 / M000028 / 324 / CN4CNCNPW



SMSF Investment Property Loan

MR T COLTON
 17 BEERBURRUM ST
 DICKY BEACH QLD 4551

002

Statement Period

20 August 2021 - 21 September 2021

L1
E10

Account No.

034-168 37-3789

YOUR ACCOUNT SUMMARY

Opening Balance - \$157,117.91
 Total Credits + \$1,160.00
 Total Debits - \$717.37
 Closing Balance ¹ - \$156,675.28

YOUR ACCOUNT STATUS as at 21 SEP 2021

Limit \$208,800.00
 Funds Available ¹ \$0.00

YOUR ACCOUNT DETAILS

Account Name
 MR TREVOR COLTON & MRS JOHANN LOUISE COLTON

YOUR CUSTOMER DETAILS

Your Name Your Customer Number
 COLTON, TREVOR 2965 1802
 COLTON, JOHANN LOUISE 3845 0970

YOUR LOAN SUMMARY

Repayment Type ² Interest Only
 Loan Expiry Date ³ 21 December 2036

TRANSACTIONS

034-168 37-3789

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
20/08/21	Statement Opening Balance			-157,117.91
02/09/21	Deposit Colton Family Su U1 Thrums Loan		580.00	-156,537.91
16/09/21	Deposit Colton Family Su U1 Thrums Loan		580.00	-155,957.91
20/09/21	Interest	717.37		-156,675.28
21/09/21	Closing Balance			-156,675.28

CONVENIENCE AT YOUR FINGERTIPS

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SJ00038 / M000014 / 265 / CN4CNCPW



SMSF Investment Property Loan



MR T COLTON
17 BEERBURRUM ST
DICKY BEACH QLD 4551

002

Statement Period

21 July 2021 - 20 August 2021

L1
E10

Account No.

034-168 37-3789

YOUR ACCOUNT SUMMARY

YOUR ACCOUNT STATUS as at 20 AUG 2021

Opening Balance	-\$158,137.84	Limit	\$208,800.00
Total Credits	+\$1,740.00	Funds Available ¹	\$0.00
Total Debits	-\$720.07		
Closing Balance ¹	-\$157,117.91		

YOUR ACCOUNT DETAILS

YOUR CUSTOMER DETAILS

Account Name	Your Name	Your Customer Number
MR TREVOR COLTON & MRS JOHANN LOUISE COLTON	COLTON, TREVOR	2965 1802
	COLTON, JOHANN LOUISE	3845 0970

YOUR LOAN SUMMARY

Repayment Type ²	Interest Only
Loan Expiry Date ³	21 December 2036

TRANSACTIONS

034-168 37-3789

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

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
21/07/21	Statement Opening Balance			-158,137.84
22/07/21	Deposit Colton Family Su U1 Thrums Loan		580.00	-157,557.84
05/08/21	Deposit Colton Family Su U1 Thrums Loan		580.00	-156,977.84
19/08/21	Deposit Colton Family Su U1 Thrums Loan		580.00	-156,397.84
20/08/21	Interest	720.07		-157,117.91
20/08/21	Closing Balance			-157,117.91

CONVENIENCE AT YOUR FINGERTIPS

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L1
E10**SMSF Investment Property Loan**MR T COLTON
17 BEERBURRUM ST
DICKY BEACH QLD 4551

002

Statement Period

21 June 2021 - 21 July 2021

Account No.

034-168 37-3789

YOUR ACCOUNT SUMMARY**YOUR ACCOUNT STATUS as at 21 JUL 2021**

Opening Balance	- \$158,621.81	Limit	\$208,800.00
Total Credits	+ \$1,160.00	Funds Available ¹	\$0.00
Total Debits	- \$676.03		
Closing Balance ¹	- \$158,137.84		

YOUR ACCOUNT DETAILS**YOUR CUSTOMER DETAILS****Account Name**

MR TREVOR COLTON & MRS JOHANN LOUISE COLTON

Your NameCOLTON, TREVOR
COLTON, JOHANN LOUISE**Your Customer Number**2965 1802
3845 0970**YOUR LOAN SUMMARY**

Repayment Type ²	Interest Only
Loan Expiry Date ³	21 December 2036

TRANSACTIONS

034-168 37-3789

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

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
21/06/21	Statement Opening Balance			-158,621.81
24/06/21	Deposit Colton Family Su U1 Thrums Loan		580.00	-158,041.81
08/07/21	Deposit Colton Family Su U1 Thrums Loan		580.00	-157,461.81
20/07/21	Interest	676.03		-158,137.84
21/07/21	Closing Balance			-158,137.84

CONVENIENCE AT YOUR FINGERTIPS

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



SMSF Investment Property Loan

MR T COLTON
 17 BEERBURRUM ST
 DICKY BEACH QLD 4551

002

L2
E11

Statement Period

21 June 2022 - 21 July 2022

Account No.

034-168 37-3797

YOUR ACCOUNT SUMMARY

YOUR ACCOUNT STATUS as at 21 JUL 2022

Opening Balance	- \$48,570.92	Limit	\$145,089.00
Total Credits	+ \$1,160.00	Funds Available ¹	\$0.00
Total Debits	- \$219.82		
Closing Balance ¹	- \$47,630.74		

YOUR ACCOUNT DETAILS

YOUR CUSTOMER DETAILS

Account Name
 MR TREVOR COLTON & MRS JOHANN LOUISE COLTON

Your Name
 COLTON, TREVOR
 COLTON, JOHANN LOUISE

Your Customer Number
 2965 1802
 3845 0970

YOUR LOAN SUMMARY

Repayment Type ² Principal and Interest
 Loan Expiry Date ³ 03 November 2036

TRANSACTIONS

034-168 37-3797

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
21/06/22	Statement Opening Balance			-48,570.92
24/06/22	Deposit Colton Family Su U2 Thrums Loan		290.00	-48,280.92 ✓
01/07/22	Deposit Colton Family Su U2 Thrums Loan		290.00	-47,990.92
05/07/22	Interest	219.82		-48,210.74
08/07/22	Deposit Colton Family Su U2 Thrums Loan		290.00	-47,920.74
15/07/22	Deposit Colton Family Su U2 Thrums Loan		290.00	-47,630.74
21/07/22	Closing Balance			-47,630.74

CONVENIENCE AT YOUR FINGERTIPS

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



SMSF Investment Property Loan

MR T COLTON
 17 BEERBURRUM ST
 DICKY BEACH QLD 4551

Statement Period

20 May 2022 - 21 June 2022

L2
E11

Account No.

034-168 37-3797

YOUR ACCOUNT SUMMARY

YOUR ACCOUNT STATUS as at 21 JUN 2022

Opening Balance	- \$79,362.69	Limit	\$146,133.00
Total Credits	+ \$31,160.00	Funds Available ¹	\$0.00
Total Debits	- \$368.23		
Closing Balance ¹	- \$48,570.92		

YOUR ACCOUNT DETAILS

YOUR CUSTOMER DETAILS

Account Name	Your Name	Your Customer Number
MR TREVOR COLTON & MRS JOHANN LOUISE COLTON	COLTON, TREVOR	2965 1802
	COLTON, JOHANN LOUISE	3845 0970

YOUR LOAN SUMMARY

Repayment Type ²	Principal and Interest
Loan Expiry Date ³	03 November 2036

TRANSACTIONS

034-168 37-3797

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
20/05/22	Statement Opening Balance			-79,362.69
27/05/22	Deposit Colton Family Su U2 Thrums Loan		290.00	-79,072.69
03/06/22	Deposit Colton Family Su U2 Thrums Loan		290.00	-78,782.69
06/06/22	Deposit Colton Family Su U2 Thrums Loan		20,000.00	-58,782.69
06/06/22	Interest	368.23		-59,150.92
08/06/22	Deposit Colton Family Su U2 Thrums Loan		10,000.00	-49,150.92
10/06/22	Deposit Colton Family Su U2 Thrums Loan		290.00	-48,860.92
17/06/22	Deposit Colton Family Su U2 Thrums Loan		290.00	-48,570.92
21/06/22	Closing Balance			-48,570.92

CONVENIENCE AT YOUR FINGERTIPS

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



SMSF Investment Property Loan

Statement Period

21 March 2022 - 21 April 2022



MR T COLTON
17 BEERBURRUM ST
DICKY BEACH QLD 4551

002

Account No.

034-168 37-3797

YOUR ACCOUNT SUMMARY

YOUR ACCOUNT STATUS as at 21 APR 2022

Opening Balance	- \$81,302.10	Limit	\$147,952.00
Total Credits	+ \$1,160.00	Funds Available ¹	\$0.00
Total Debits	- \$331.37		
Closing Balance ¹	- \$80,473.47		

YOUR ACCOUNT DETAILS

YOUR CUSTOMER DETAILS

Account Name
MR TREVOR COLTON & MRS JOHANN LOUISE COLTON

Your Name	Your Customer Number
COLTON, TREVOR	2965 1802
COLTON, JOHANN LOUISE	3845 0970

YOUR LOAN SUMMARY

Repayment Type ²	Principal and Interest
Loan Expiry Date ³	03 November 2036

TRANSACTIONS

034-168 37-3797

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
21/03/22	Statement Opening Balance			-81,302.10
25/03/22	Deposit Colton Family Su U2 Thrums Loan		290.00	-81,012.10
01/04/22	Deposit Colton Family Su U2 Thrums Loan		290.00	-80,722.10
05/04/22	Interest	331.37		-81,053.47
08/04/22	Deposit Colton Family Su U2 Thrums Loan		290.00	-80,763.47
19/04/22	Deposit Colton Family Su U2 Thrums Loan		290.00	-80,473.47
21/04/22	Closing Balance			-80,473.47

CONVENIENCE AT YOUR FINGERTIPS

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SMSF Investment Property Loan



MR T COLTON
17 BEERBURRUM ST
DICKY BEACH QLD 4551

002

Statement Period

21 February 2022 - 21 March 2022

L2
E11

Account No.

034-168 37-3797

YOUR ACCOUNT SUMMARY

YOUR ACCOUNT STATUS as at 21 MAR 2022

Opening Balance	- \$82,138.78	Limit	\$148,884.00
Total Credits	+ \$1,160.00	Funds Available ¹	\$0.00
Total Debits	- \$323.32		
Closing Balance ¹	- \$81,302.10		

YOUR ACCOUNT DETAILS

YOUR CUSTOMER DETAILS

Account Name	Your Name	Your Customer Number
MR TREVOR COLTON & MRS JOHANN LOUISE COLTON	COLTON, TREVOR	2965 1802
	COLTON, JOHANN LOUISE	3845 0970

YOUR LOAN SUMMARY

Repayment Type ²	Principal and Interest
Loan Expiry Date ³	03 November 2036

TRANSACTIONS

034-168 37-3797

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
21/02/22	Statement Opening Balance			-82,138.78
25/02/22	Deposit Colton Family Su U2 Thrums Loan		290.00	-81,848.78
04/03/22	Deposit Colton Family Su U2 Thrums Loan		290.00	-81,558.78
07/03/22	Interest	323.32		-81,882.10
11/03/22	Deposit Colton Family Su U2 Thrums Loan		290.00	-81,592.10
18/03/22	Deposit Colton Family Su U2 Thrums Loan		290.00	-81,302.10
21/03/22	Closing Balance			-81,302.10

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SMSF Investment Property Loan



MR T COLTON
17 BEERBURRUM ST
DICKY BEACH QLD 4551

002

Statement Period

21 January 2022 - 21 February 2022

L2
E11

Account No.

034-168 37-3797

YOUR ACCOUNT SUMMARY

Opening Balance	- \$82,913.65
Total Credits	+ \$1,160.00
Total Debits	- \$385.13
Closing Balance ¹	- \$82,138.78

YOUR ACCOUNT STATUS as at 21 FEB 2022

Limit	\$149,824.00
Funds Available [†]	\$0.00

YOUR ACCOUNT DETAILS

Account Name
MR TREVOR COLTON & MRS JOHANN LOUISE COLTON

YOUR CUSTOMER DETAILS

Your Name	Your Customer Number
COLTON, TREVOR	2965 1802
COLTON, JOHANN LOUISE	3845 0970

YOUR LOAN SUMMARY

Repayment Type ²	Principal and Interest
Loan Expiry Date ³	03 November 2036

TRANSACTIONS

034-168 37-3797

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
21/01/22	Statement Opening Balance			-82,913.65
28/01/22	Deposit Colton Family Su U2 Thrums Loan		290.00	-82,623.65
04/02/22	Deposit Colton Family Su U2 Thrums Loan		290.00	-82,333.65
07/02/22	Interest	385.13		-82,718.78
11/02/22	Deposit Colton Family Su U2 Thrums Loan		290.00	-82,428.78
18/02/22	Deposit Colton Family Su U2 Thrums Loan		290.00	-82,138.78
21/02/22	Closing Balance			-82,138.78

CONVENIENCE AT YOUR FINGERTIPS

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L2
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SMSF Investment Property Loan

Statement Period

21 December 2021 - 21 January 2022



002

MR T COLTON
17 BEERBURRUM ST
DICKY BEACH QLD 4551

Account No.

034-168 37-3797

YOUR ACCOUNT SUMMARY

YOUR ACCOUNT STATUS as at 21 JAN 2022

Opening Balance	- \$84,009.52	Limit	\$150,702.00
Total Credits	+ \$1,450.00	Funds Available ¹	\$0.00
Total Debits	- \$354.13		
Closing Balance ¹	- \$82,913.65		

YOUR ACCOUNT DETAILS

YOUR CUSTOMER DETAILS

Account Name
MR TREVOR COLTON & MRS JOHANN LOUISE COLTON

Your Name
COLTON, TREVOR
COLTON, JOHANN LOUISE

Your Customer Number
2965 1802
3845 0970

YOUR LOAN SUMMARY

Repayment Type ² Principal and Interest
Loan Expiry Date ³ 03 November 2036

TRANSACTIONS

034-168 37-3797

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
21/12/21	Statement Opening Balance			-84,009.52
24/12/21	Deposit Colton Family Su U2 Thrums Loan		290.00	-83,719.52
31/12/21	Deposit Colton Family Su U2 Thrums Loan		290.00	-83,429.52
05/01/22	Interest	354.13		-83,783.65
07/01/22	Deposit Colton Family Su U2 Thrums Loan		290.00	-83,493.65
14/01/22	Deposit Colton Family Su U2 Thrums Loan		290.00	-83,203.65
21/01/22	Deposit Colton Family Su U2 Thrums Loan		290.00	-82,913.65
21/01/22	Closing Balance			-82,913.65

CONVENIENCE AT YOUR FINGERTIPS

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SMSF Investment Property Loan

MR T COLTON
17 BEERBURRUM ST
DICKY BEACH QLD 4551

002

Statement Period

19 November 2021 - 21 December 2021

L2
E11

Account No.

034-168 37-3797

YOUR ACCOUNT SUMMARY

Opening Balance - \$84,799.73
Total Credits + \$1,160.00
Total Debits - \$369.79
Closing Balance ¹ - \$84,009.52

YOUR ACCOUNT STATUS as at 21 DEC 2021

Limit \$151,611.00
Funds Available ¹ \$0.00

YOUR ACCOUNT DETAILS

Account Name
MR TREVOR COLTON & MRS JOHANN LOUISE COLTON

YOUR CUSTOMER DETAILS

Your Name Your Customer Number
COLTON, TREVOR 2965 1802
COLTON, JOHANN LOUISE 3845 0970

YOUR LOAN SUMMARY

Repayment Type ² Principal and Interest
Loan Expiry Date ³ 03 November 2036

TRANSACTIONS

034-168 37-3797

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
19/11/21	Statement Opening Balance			-84,799.73
26/11/21	Deposit Colton Family Su U2 Thrums Loan		290.00	-84,509.73
03/12/21	Deposit Colton Family Su U2 Thrums Loan		290.00	-84,219.73
06/12/21	Interest	369.79		-84,589.52
10/12/21	Deposit Colton Family Su U2 Thrums Loan		290.00	-84,299.52
17/12/21	Deposit Colton Family Su U2 Thrums Loan		290.00	-84,009.52
21/12/21	Closing Balance			-84,009.52

CONVENIENCE AT YOUR FINGERTIPS

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L2
E11

Statement Period

21 October 2021 - 19 November 2021

SMSF Investment Property Loan

 002
MR T COLTON
17 BEERBURRUM ST
DICKY BEACH QLD 4551

Account No. 034-168 37-3797

YOUR ACCOUNT SUMMARY YOUR ACCOUNT STATUS as at 19 NOV 2021

Opening Balance	- \$85,875.90	Limit	\$152,505.00
Total Credits	+ \$1,450.00	Funds Available ¹	\$0.00
Total Debits	- \$373.83		
Closing Balance ¹	- \$84,799.73		

YOUR ACCOUNT DETAILS YOUR CUSTOMER DETAILS

Account Name	Your Name	Your Customer Number
MR TREVOR COLTON & MRS JOHANN LOUISE COLTON	COLTON, TREVOR	2965 1802
	COLTON, JOHANN LOUISE	3845 0970

YOUR LOAN SUMMARY

Repayment Type ²	Principal and Interest
Loan Expiry Date ³	03 November 2036

TRANSACTIONS 034-168 37-3797

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
21/10/21	Statement Opening Balance			-85,875.90
22/10/21	Deposit Colton Family Su U2 Thrums Loan		290.00	-85,585.90
29/10/21	Deposit Colton Family Su U2 Thrums Loan		290.00	-85,295.90
05/11/21	Deposit Colton Family Su U2 Thrums Loan		290.00	-85,005.90
05/11/21	Interest	373.83		-85,379.73
12/11/21	Deposit Colton Family Su U2 Thrums Loan		290.00	-85,089.73
19/11/21	Deposit Colton Family Su U2 Thrums Loan		290.00	-84,799.73
19/11/21	Closing Balance			-84,799.73

CONVENIENCE AT YOUR FINGERTIPS

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5000065 / M000029 / 324 / CN4CNCPW

CSFTB1/TB1CDM1 / 813



SMSF Investment Property Loan



MR T COLTON
17 BEERBURRUM ST
DICKY BEACH QLD 4551

002

Statement Period

21 September 2021 - 21 October 2021

Account No.

034-168 37-3797

YOUR ACCOUNT SUMMARY

Opening Balance	- \$86,682.60
Total Credits	+ \$1,160.00
Total Debits	- \$353.30
Closing Balance ¹	- \$85,875.90

YOUR ACCOUNT STATUS as at 21 OCT 2021

Limit	\$153,395.00
Funds Available ¹	\$0.00

YOUR ACCOUNT DETAILS

Account Name
MR TREVOR COLTON & MRS JOHANN LOUISE COLTON

YOUR CUSTOMER DETAILS

Your Name	Your Customer Number
COLTON, TREVOR	2965 1802
COLTON, JOHANN LOUISE	3845 0970

YOUR LOAN SUMMARY

Repayment Type ²	Principal and Interest
Loan Expiry Date ³	03 November 2036

TRANSACTIONS

034-168 37-3797

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
21/09/21	Statement Opening Balance			-86,682.60
24/09/21	Deposit Colton Family Su U2 Thrums Loan		290.00	-86,392.60
01/10/21	Deposit Colton Family Su U2 Thrums Loan		290.00	-86,102.60
05/10/21	Interest	353.30		-86,455.90
08/10/21	Deposit Colton Family Su U2 Thrums Loan		290.00	-86,165.90
15/10/21	Deposit Colton Family Su U2 Thrums Loan		290.00	-85,875.90
21/10/21	Closing Balance			-85,875.90

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SMSF Investment Property Loan



MR T COLTON
17 BEERBURRUM ST
DICKY BEACH QLD 4551

002

Statement Period

20 August 2021 - 21 September 2021

Account No.

034-168 37-3797

YOUR ACCOUNT SUMMARY

Opening Balance - \$87,448.85
Total Credits + \$1,160.00
Total Debits - \$393.75
Closing Balance ¹ - \$86,682.60

YOUR ACCOUNT STATUS as at 21 SEP 2021

Limit \$154,305.00
Funds Available ⁻¹ \$0.00

YOUR ACCOUNT DETAILS

Account Name
MR TREVOR COLTON & MRS JOHANN LOUISE COLTON

YOUR CUSTOMER DETAILS

Your Name COLTON, TREVOR
COLTON, JOHANN LOUISE
Your Customer Number 2965 1802
3845 0970

YOUR LOAN SUMMARY

Repayment Type ² Principal and Interest
Loan Expiry Date ³ 03 November 2036

TRANSACTIONS

034-168 37-3797

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
20/08/21	Statement Opening Balance			-87,448.85
27/08/21	Deposit Colton Family Su U2 Thrums Loan		290.00	-87,158.85
03/09/21	Deposit Colton Family Su U2 Thrums Loan		290.00	-86,868.85
06/09/21	Interest	393.75		-87,262.60
10/09/21	Deposit Colton Family Su U2 Thrums Loan		290.00	-86,972.60
17/09/21	Deposit Colton Family Su U2 Thrums Loan		290.00	-86,682.60
21/09/21	Closing Balance			-86,682.60

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SMSF Investment Property Loan



MR T COLTON
17 BEERBURRUM ST
DICKY BEACH QLD 4551

002

Statement Period

21 July 2021 - 20 August 2021

L2
E11

Account No.

034-168 37-3797

YOUR ACCOUNT SUMMARY

YOUR ACCOUNT STATUS as at 20 AUG 2021

Opening Balance	- \$88,513.37	Limit	\$155,175.00
Total Credits	+ \$1,450.00	Funds Available ¹	\$0.00
Total Debits	- \$385.48		
Closing Balance ¹	- \$87,448.85		

YOUR ACCOUNT DETAILS

YOUR CUSTOMER DETAILS

Account Name	Your Name	Your Customer Number
MR TREVOR COLTON & MRS JOHANN LOUISE COLTON	COLTON, TREVOR	2965 1802
	COLTON, JOHANN LOUISE	3845 0970

YOUR LOAN SUMMARY

Repayment Type ²	Principal and Interest
Loan Expiry Date ³	03 November 2036

TRANSACTIONS

034-168 37-3797

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

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
21/07/21	Statement Opening Balance			-88,513.37
23/07/21	Deposit Colton Family Su U2 Thrums Loan		290.00	-88,223.37
30/07/21	Deposit Colton Family Su U2 Thrums Loan		290.00	-87,933.37
05/08/21	Interest	385.48		-88,318.85
06/08/21	Deposit Colton Family Su U2 Thrums Loan		290.00	-88,028.85
13/08/21	Deposit Colton Family Su U2 Thrums Loan		290.00	-87,738.85
20/08/21	Deposit Colton Family Su U2 Thrums Loan		290.00	-87,448.85
20/08/21	Closing Balance			-87,448.85

S000078 / M000039 / 233 / CN4NCNPW



SMSF Investment Property Loan



MR T COLTON
17 BEERBURRUM ST
DICKY BEACH QLD 4551

002

Statement Period

21 June 2021 - 21 July 2021

L2
E11

Account No.

034-168 37-3797

YOUR ACCOUNT SUMMARY

Opening Balance	- \$89,321.78
Total Credits	+ \$1,160.00
Total Debits	- \$351.59
Closing Balance ¹	- \$88,513.37

YOUR ACCOUNT STATUS as at 21 JUL 2021

Limit	\$156,053.00
Funds Available ¹	\$0.00

YOUR ACCOUNT DETAILS

Account Name
MR TREVOR COLTON & MRS JOHANN LOUISE COLTON

YOUR CUSTOMER DETAILS

Your Name	Your Customer Number
COLTON, TREVOR	2965 1802
COLTON, JOHANN LOUISE	3845 0970

YOUR LOAN SUMMARY

Repayment Type ²	Principal and Interest
Loan Expiry Date ³	03 November 2036

TRANSACTIONS

034-168 37-3797

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

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
21/06/21	Statement Opening Balance			-89,321.78
25/06/21	Deposit Colton Family Su U2 Thrums Loan		290.00	-89,031.78
02/07/21	Deposit Colton Family Su U2 Thrums Loan		290.00	-88,741.78
05/07/21	Interest	351.59		-89,093.37
09/07/21	Deposit Colton Family Su U2 Thrums Loan		290.00	-88,803.37
16/07/21	Deposit Colton Family Su U2 Thrums Loan		290.00	-88,513.37
21/07/21	Closing Balance			-88,513.37

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Australian Government
Australian Taxation Office

Agent INITIATIVE ACCOUNTING PTY LTD
Client THE TRUSTEE FOR COLTON
 FAMILY SUPERANNUATION FUND
ABN 74 950 172 779
TFN 912 843 530

Income tax 551

Date generated	16/08/2022
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

4 results found - from **16 August 2020** to **16 August 2022** sorted by **processed date** ordered **oldest to newest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
8 Apr 2021	17 May 2021	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 19 to 30 Jun 20	\$7,743.60		\$7,743.60 DR
12 May 2021	11 May 2021	Payment received		\$7,743.60	\$0.00
12 May 2022	30 Jun 2022	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 20 to 30 Jun 21	\$11,432.64		\$11,432.64 DR
17 May 2022	16 May 2022	Payment received		\$11,432.64	\$0.00 ✓