

Client Name: **Colton Family Superannuation Fund**
 Year / Period Ended: **30/06/2023**



SMSF FINANCIAL STATEMENTS & ITR REVIEW CHECKLIST

	Y/N	N/A	Comments / Notes
A Trial Balance (Referenced to WPs)	✓		
B Points of Review/Notes for Next Year (Manager Notes)	✓	✓	
C Interview Notes / Query Sheets	✓		
D Tax Reconciliation Statement	✓		
E Journal Sheets		✓	
F Allocation of Tax & Earnings		✓	
G If tax payable has Payment Slip been attached		✓	
H Ensure SF register docs are scanned and return register		✓	
I Client Reports (MYOB etc.)		✓	
J Other.....	✓		
(All other work papers as per Class account codes)			

BEFORE commencing the job have you considered the following?

	Y/N	N/A	Comments
1 Has client checklist been prepared/reviewed - is further info required?	✓		
2 Have last years WPs, F/S and ITR been reviewed?	✓		

AFTER completing the job have you considered the following?

P&L

	Y/N	N/A	W/P Ref
3 Can you explain material variations in income/expenses/financial ratios to LY?	✓		
4 Has WP been prepared for any unusual account balances?	✓		
5 Member contributions identified?	✓		
6 Deductibility considered?	✓		
7 Confirmed all DRPs etc recorded?		✓	
8 Movement of NMV recorded for all investments?	✓		
9 Are accounting and audit fees reconciled?	✓		
10 Have you checked client ICA/IT accounts and GIC on portal?	✓		
11 Expenses paid by members recorded?		✓	
12 Tax journals entered/allocated?	✓		

Balance Sheet

13 Bank Reconciliations Completed?	✓		
14 Has WP been prepared for ALL Balance Sheet account balances with activity?	✓		
15 Holding statements sighted and correct for all investments?	✓		

ITR

16 Tax Reconciliation Items Identified?	✓		
17 Carried forward tax and capital losses applied?		✓	
18 Have PAYG, Franking credits etc been claimed?	✓		
19 Is the completed ITR free of errors?	✓		
20 Have you completed the collation instructions?	✓		

Pre-Manager Review Check

	Y/N	N/A	Comments
21 Are client query responses documented in WPs & Checklist updated for next year?	✓		
22 Have you documented points to be carried forward for next year?		✓	
23 Have you prepared all notes, minutes, agreements, resolutions (if required)?	✓		
24 Has Points of Review/Notes for Next Year been prepared (ref B)		✓	
25 Has a cover letter and required minutes been prepared?	✓		
26 Have all material findings been communicated in cover letter?	✓		
27 Any items that need to be addressed re current record keeping/bookkeeping?		✓	
28 Have you contributed at least one Value Add idea?		✓	
29 Have you updated all Dropbox file names to correct conventions for all clients?	✓		
30 Have you updated the job description?	✓		

Additional SMSF Matters

	Y/N	N/A	Comments
31 Ensure Contribution do not exceed contribution caps	✓		
32 Are benefits paid over the minimum amount requirements?		✓	
33 Have all audit/compliance issues been addressed?	✓		
34 Have all required annual minutes been prepared?	✓		
35 Have additional minutes been prepared for all material/unusual events?		✓	
36 Has Investment Strategy been prepared/updated/copy reprinted?	✓		
37 Are trustee details correct in F/S and ITR?	✓		
38 Are Binding Death Nominations required (need updating every 3 years)		✓	
39 Have Trustee's minuted their consideration of taking out life insurance (2013 FY Onwards)		✓	
40 Has Payment Slip been attached?		✓	
41 Does the client have to pass the work test to contribute to super?		✓	
42 Was the fund maintained solely for retirement or retirement related purposes?	✓		
43 Did the Fund loan monies or give financial assistance to members or relatives?		✓	
44 Did the Fund purchase asset from related parties?		✓	
45 Has the appropriate reserving strategy documentation been prepared?	✓		
46 Do you need to prepare a Request to Adjust Concessional Contributions form in Class?	✓		
47 Did the Fund borrow monies during the year?		✓	
48 Do you need to include a Title Search?	✓		
49 If a member has a pension, and they or spouse had money in accumulation mode, do you need an actuarial certificate?		✓	
50 Does the fund have any investments that need a Third party not related minute?		✓	
51 Do you have a rental statement or market value rent valuation if there is a rental?	✓		
52 Has the superfund sold a property during the year? If Yes, has bare trust company been deregistered?		✓	
53 Have you checked the exceptions report?	✓		

Pre - Audit Check

	Y/N	N/A	Comments
53 Is there a SIGNED engagement letter on file?	✓		
54 Have you checked to ensure Financial Statements Audit Reports are correct?	✓		
55 WPs to include 3rd party confirmations of insurance premiums	✓		
56 WPs to include copies of evidence of existence and valuation of all assets @ 30June	✓		
57 WPs to include in Audit Pack full Hub 24 Annual Tax Statement and Cash account transactions	✓		
58 Copy of original bank statements showing account owner in WPs to verify ownership by SF	✓		
59 Evidence of Deduction for personal super contributions' approved ATO form		✓	
60 Do we have a current ASIC statement for the Corporate trustee of the SMSF?	✓		

Prepared by: <u>ER</u>	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 2023

Prior Year			Current Year		
Debits	Credits	Description	Debits	Credits	
INCOME					
Contributions - Employer					
-	27,500.00	Miss Ainslie Colton	-	27,500.00	✓
-	27,500.00	Mr Trevor Colton	-	27,500.00	✓
Distributions - Managed Investments					
-	2,711.37	HUB24 Investment Account	-	1,800.24	✓
Dividends - Shares in Listed Companies					
-	2,916.42	Aurizon Holdings Limited	-	2,226.50	✓
Interest - Cash At Bank					
-	0.01	ANZ Cash Investment Account 5268-13364	-	-	
-	0.02	Heritage Building Society a/c S1	-	0.04	✓
-	45.35	Heritage Building Society a/c S26	-	232.59	✓
Rent - Direct Property					
-	22,027.86	U1/32 Baldwin Street, Golden Beach	-	24,314.29	✓
-	23,600.00	U2/32 Baldwin Street, Golden Beach	-	24,280.00	✓
-	-	ATO Interest Payments	-	3.40	✓
-	1,267.49	Sundry	-	-	
EXPENSE					
3,030.39	-	E1 Accountancy Fee	3,280.57	-	✓
Depreciation - Capital Allowances - Direct Property					
80.14	-	E2 Capital Allowance Improvements - Baldwin 2015	62.55	-	✓
348.54	-	Capital Allowance Improvements - Baldwin Street 2014	302.08	-	✓
471.29	-	U1/32 Baldwin Street, Golden Beach	400.59	-	✓
365.32	-	E3 Management Fee	350.84	-	✓
Property Expenses - Advertising - Direct Property					
155.00	-	U1/32 Baldwin Street, Golden Beach	-	-	
Property Expenses - Agents Management Fee - Direct Property					
2,793.54	-	E4 U1/32 Baldwin Street, Golden Beach	2,942.01	-	✓
2,964.45	-	E5 U2/32 Baldwin Street, Golden Beach	2,937.66	-	✓
Property Expenses - Council Rates - Direct Property					
2,197.74	-	E6 U1/32 Baldwin Street, Golden Beach	2,296.60	-	✓
2,197.74	-	E7 U2/32 Baldwin Street, Golden Beach	2,296.60	-	✓
Property Expenses - Insurance Premium - Direct Property					
869.23	-	E8 U1/32 Baldwin Street, Golden Beach	933.22	-	✓
869.22	-	U2/32 Baldwin Street, Golden Beach	933.22	-	✓
Property Expenses - Interest Paid - Direct Property					
8,250.38	-	E9 U1/32 Baldwin Street, Golden Beach	11,202.76	-	✓
4,329.14	-	E10 U2/32 Baldwin Street, Golden Beach	3,163.44	-	✓
Property Expenses - Land Tax - Direct Property					
810.00	-	E11 U1/32 Baldwin Street, Golden Beach	965.80	-	✓
810.00	-	U2/32 Baldwin Street, Golden Beach	965.80	-	✓
Property Expenses - Repairs Maintenance - Direct Property					
1,128.81	-	E12 U1/32 Baldwin Street, Golden Beach	119.00	-	✓
445.70	-	E13 U2/32 Baldwin Street, Golden Beach	449.63	-	✓
Property Expenses - Water Rates - Direct Property					
1,653.49	-	E14 U1/32 Baldwin Street, Golden Beach	1,609.11	-	✓

Colton Family Superannuation Fund

Detailed Trial Balance as at 30 June 2023

Prior Year			Current Year		
Debits	Credits	Description	Debits	Credits	
1,792.95	-	E15 U2/32 Baldwin Street, Golden Beach	1,992.28 ✓	-	
259.00	-	SMSF Supervisory Levy	259.00	-	
-	300,471.29	E16 Decrease in Market Value - Direct Property	79,599.41 ✓	-	
-	320,000.00	U1/32 Baldwin Street, Golden Beach	75,000.00 ✓	-	
		U2/32 Baldwin Street, Golden Beach			
7,044.93	-	Decrease in Market Value - Managed Investments	-	3,384.51 ✓	
		HUB24 Investment Account			
-	696.56	Decrease in Market Value - Shares in Listed Companies	-	1,044.84 ✓	
92.91	-	Aurizon Holdings Limited	-	845.97 ✓	
		Qantas Airways Limited			
INCOME TAX					
10,503.90	-	Income Tax Expense	10,409.01	-	
PROFIT & LOSS CLEARING ACCOUNT					
675,272.56	-	Profit & Loss Clearing Account	-	89,338.80	
ASSETS					
Direct Property					
301.04	-	A1 Capital Allowance Improvements - Baldwin 2015	238.49 ✓	-	
2,266.20	-	Capital Allowance Improvements - Baldwin Street 2014	1,964.12 ✓	-	
17,734.40	-	Capital Works Improvements - Baldwin Street	17,734.40 ✓	-	
740,000.00	-	A2 U1/32 Baldwin Street, Golden Beach	660,000.00 ✓	-	
760,000.00	-	A3 U2/32 Baldwin Street, Golden Beach	685,000.00 ✓	-	
Managed Investments					
55,618.28	-	A4 HUB24 Investment Account	60,499.46 ✓	-	
Shares in Listed Companies					
33,086.60	-	A5 Aurizon Holdings Limited	34,131.44 ✓	-	
2,185.83	-	A6 Qantas Airways Limited	3,031.80 ✓	-	
Cash At Bank					
238.97	-	A7 ANZ Cash Investment Account 5268-13364	238.97 ✓	-	
6.05	-	A8 Heritage a/c S1.1	6.05 ✓	-	
301.00	-	A9 Heritage a/c S1.2	11.00 ✓	-	
166.29	-	A10 Heritage Building Society a/c S1	58.91 ✓	-	
22,608.00	-	A11 Heritage Building Society a/c S26	8,427.99 ✓	-	
Receivables - Investment Income Receivable - Distributions					
897.09	-	A12 HUB24 Investment Account	562.59 ✓	-	
Receivables - Investment Income Receivable - Rent					
1,149.34	-	A13 U1/32 Baldwin Street, Golden Beach	1,366.45 ✓	-	
1,292.87	-	A14 U2/32 Baldwin Street, Golden Beach	1,655.89 ✓	-	
Current Tax Assets					
-	10,503.90	Provision for Income Tax	-	8,952.60 ✓	
Current Tax Assets - Franking Credits - Managed Investments					
291.09	-	A15 HUB24 Investment Account	230.99 ✓	-	
Current Tax Assets - Franking Credits - Shares in Listed Companies					
748.37	-	A16 Aurizon Holdings Limited	667.95 ✓	-	
Current Tax Assets - Foreign Tax Credits - Managed Investments					
51.23	-	A17 HUB24 Investment Account	56.24 ✓	-	

Colton Family Superannuation Fund

Detailed Trial Balance as at 30 June 2023

Prior Year		Description	Current Year	
Debits	Credits		Debits	Credits
9,542.00	- A18	Current Tax Assets Income Tax Instalments Paid	9,600.00 ✓	-
4,125.00	-	Prepaid Contribution Tax Miss Ainslie Colton	4,125.00	-
4,125.00	-	Mr Trevor Colton	2,668.59	-
LIABILITIES				
Other Loans				
-	149,944.70 L1	Westpac Loan a/c 37-3789	-	137,767.46 ✓
-	48,280.92 L2	Westpac Loan a/c 37-3797	0.64 ✓	-
-	5,800.00 L3	Activity Statement Payable/Refundable	-	2,400.00 ✓
-	27,500.00	Miss Ainslie Colton	-	27,500.00
-	27,500.00	Mr Trevor Colton	-	17,790.58
MEMBER ENTITLEMENTS				
Miss Ainslie Colton				
-	287,389.16	Accumulation	-	281,050.69
Mr Trevor Colton				
-	1,099,815.97	Accumulation	-	1,016,815.64
<u>2,385,471.02</u>	<u>2,385,471.02</u>		<u>1,694,748.15</u>	<u>1,694,748.15</u>

Emma Russoniello

From: Trevor Colton <coltont@iinet.net.au>
Sent: Monday, 3 July 2023 2:16 PM
To: Kim Jay
Subject: DAS and CBS BAS Requirements
Attachments: S1 DAS BAS Jun 23 (2).pdf; S1 DAS BAS Jun 23 (1).pdf; S26 DAS BAS Jun 23.pdf; S13 BAS CBS Jun 23.pdf; S26 BAS CBS Jun 23.pdf

Follow Up Flag: Follow up
Flag Status: Completed

Hi Kim;

I hope you are keeping well. Please find attached the bank statements for CBS and DAS for the Jun BAS.

In terms of the outstanding DAS invoices I offer the following:

2159 – Paid 15 Jun 23;

2158 – As part of the closure it was agreed to take half payment, so the payment of 21 Apr 23 will zero this invoice.

2154 – As part of the closure it was agreed to take half payment, so the payment of 21 Apr 23 will zero this invoice.

2137 – Outstanding. Recommend write-off.

2123 – Paid 30 Jun 23

1581 – Paid 22 Oct 20.

That should clear out all of the outstanding invoices for DAS. My concept is to keep DAS going and when I 'sell' Beerburum Street, I will repay the loan and use DAS to support Ainslie's super contributions moving forward and draw down as needed, subject to your advice.

In terms of the 2024 advanced super contributions, due to cash-flow this was only 45K before 30 Jun 23. If you could max out Ainslie (not she is currently in advance of the maximum payments) and attribute the balance to me. The funds were used to pay-out one of the house loans. To this end you will note that I have 'repaid' some of DAS to TC loan.

If you have any questions, please ask.

Kind regards

Trevor

Colton Family Superannuation Fund
Statement of Taxable Income
For the Period from 1 July 2022 to 30 June 2023

Description	Tax Return Ref.	Amount
Income		
Section B		
Total Net Capital Gain	A	291.00
Total Gross Rent and Other Leasing & Hiring Income	B	48,594.00
Total Gross Interest	C	236.00
Total Net Foreign Income	D	389.00
Total Franked Dividend Amount	K	1,558.00
Total Dividend Franking Credit	L	667.00
Total Gross Trust Distributions	M	1,026.00
Total Assessable Employer Contributions	R1	45,290.00
Total Assessable Contributions	R	45,290.00
Total Assessable Income		98,051.00
Deductions		
Section C		
Total Interest Expenses within Australia	A	14,366.00
Total Capital Works Deductions	D	906.00
Total Deduction for Decline in Value of Depreciating Assets	E	765.00
Total Investment Expenses	I	18,791.00
Total Management and Administration Expenses	J	3,280.00
Total Other Deductions	L	259.00
Total Deductions		38,367.00
Taxable Income or Loss	(V - N) O	59,684.00
Income Tax Calculation Statement		
Section D		
Gross Tax		
Gross Tax @ 15% for Concessional Income	30 Jun 2023 T1	8,952.60
Total Gross Tax		8,952.60 ✓
Total Credit: Foreign Tax Income Offset	C1	56.24
Rebates and Offsets	C	56.24 ✓
SUBTOTAL		8,896.36
Total Credit: Refundable Franking Credits	E1	898.94
Total Eligible Credits		0.00
Net Tax Payable		7,997.42
Total PAYG Instalments Raised	K	9,600.00 ✓
Total Supervisory Levy	L	259.00

Colton Family Superannuation Fund
Statement of Taxable Income
For the Period from 1 July 2022 to 30 June 2023

Description	Tax Return Ref.	Amount
Total Amount Due / (Refundable)	■	(1,343.58)

Inquires 1300 300 630

Issue date 12 Feb 23

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**.

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.

ACN 604 195 879
FOR TAAVC PTY LTD

REVIEW DATE: 12 February 23

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: 01/07/2022 to 30/06/2023

Employer

	Date	Narrative	Debit	Credit	Balance	Quantity
Miss Ainslie Colton	01/07/2022	Opening Balance	\$ 0.00	\$ 0.00	0.00 Cr	
	01/07/2022	DAS Cert	\$ 0.00	\$ 27,500.00	27,500.00 Cr	
Total Miss Ainslie Colton			\$ 0.00	\$ 27,500.00	27,500.00 Cr	✓
Mr Trevor Colton	01/07/2022	Opening Balance	\$ 0.00	\$ 0.00	0.00 Cr	
	01/07/2022	DAS Cert	\$ 0.00	\$ 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	

I2
E3
A15
A17

01 Summary of Assessable Income and Deductions

Interest	Amount (\$)	Annual Return Reference
Gross Interest	28.18	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	997.92	11M - 230.99 = 766.93
Foreign Income	Amount (\$)	Annual Return Reference
Gross Foreign Income	389.75	11D, 11D1 - 56.24 = 333.51
Australian Franking Credits from NZ companies	0.00	11E
Realised Gains/Losses	Amount (\$)	Annual Return Reference
Net Capital Gains	281.31	11A + 140.66 = 421.97
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	E3 350.84	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	A15 230.99	13E1
Foreign Tax Offsets	A17 56.24	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

28.18
997.92
389.75
421.97
(37.58) Non Assessable Income - WP A12
\$1,800.24

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	0.00	0.00	0.00		0.00
Capital Gains - Index	0.00	0.00	0.00	0.00		0.00
Capital Gains - eligible for Discount	257.74	240.17	497.91	75.94	140.66	281.31
Total	257.74	240.17	497.91	75.94	140.66	281.31
Total capital losses during the period	75.94					
Capital losses to carry forward	0.00					

421.97

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.



AURIZON

Aurizon Holdings Limited
ABN 14 146 335 622

000069 000 AZJ



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

Update your information:

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

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

I3
A16

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 23 August 2022
Payment Date 21 September 2022
Direct Credit Reference No. 811329

2022 FINAL DIVIDEND

Dear Shareholder,

This payment represents a final dividend of 10.9 cents per share for the year ended 30 June 2022. This dividend is paid on the shares registered in your name and entitled to participate as at the Record Date of 23 August 2022. For Australian tax purposes this dividend is fully franked at the corporate tax rate of 30%.

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	10.9 cents	8,707	\$949.06	\$0.00	\$949.06
Net Payment					\$949.06
Franking Credit					\$406.74

Franked	Unfranked	C/Credit	
949.06	0.00	406.74	
609.49	0.00	261.21	
<u>1,558.55</u>	<u>0.00</u>	<u>667.95</u>	= 2,226.50 ✓

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\$949.06



Aurizon Holdings Limited
ABN 14 146 335 622

000066 000 AZJ



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

2023 INTERIM DIVIDEND

Dear Shareholder,

This payment represents an interim dividend of 7 cents per share for the half year ended 31 December 2022. This dividend is paid on the shares registered in your name and entitled to participate as at the Record Date of 28 February 2023. For Australian tax purposes this dividend is fully franked at the corporate tax rate of 30%.

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	7 cents	8,707	\$609.49	\$0.00	\$609.49
Net Payment					\$609.49
Franking Credit					\$261.21

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\$609.49

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	28 February 2023
Payment Date	29 March 2023
Direct Credit Reference No.	811227

Colton Family SF

Transactions: Cash At Bank - Colton Family Superannuation Fund

Date Range: 01/07/2022 to 30/06/2023

Cash At Bank

	Date	Narrative	Debit	Credit	Balance	Quantity
Heritage Building Society a/c S1						
	01/07/2022	Opening Balance	\$	0.00 \$	0.00 Cr	
	30/09/2022	Interest Credit	\$	0.01 \$	0.01 Cr	
	31/12/2022	Interest Credit	\$	0.01 \$	0.02 Cr	
	31/03/2023	Interest Credit	\$	0.01 \$	0.03 Cr	
	30/06/2023	Interest	\$	0.01 \$	0.04 Cr	
Total Heritage Building Society a/c S1			\$ 0.00	\$ 0.04	\$ 0.04 Cr	
Heritage Building Society a/c S26						
	01/07/2022	Opening Balance	\$	0.00 \$	0.00 Cr	
	31/07/2022	Interest	\$	14.08 \$	14.08 Cr	
	31/08/2022	Interest	\$	16.57 \$	30.65 Cr	
	30/09/2022	Interest	\$	22.02 \$	52.67 Cr	
	31/10/2022	Interest	\$	30.55 \$	83.22 Cr	
	30/11/2022	Interest	\$	27.30 \$	110.52 Cr	
	31/12/2022	Interest	\$	23.82 \$	134.34 Cr	
	31/01/2023	interest	\$	26.07 \$	160.41 Cr	
	28/02/2023	Interest	\$	22.15 \$	182.56 Cr	
	31/03/2023	Interest	\$	6.27 \$	188.83 Cr	
	30/04/2023	Interest	\$	6.21 \$	195.04 Cr	
	31/05/2023	Interest	\$	10.88 \$	205.92 Cr	
	30/06/2023	Interest	\$	26.67 \$	232.59 Cr	
Total Heritage Building Society a/c S26			\$ 0.00	\$ 232.59	\$ 232.59 Cr	
Total Cash At Bank			\$ 0.00	\$ 232.63	\$ 232.63 Cr	



(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: 1/07/2022
 To: 30/06/2023
 Created: 3/07/2023

Money In \$48,594.29	Money Out \$6,448.30	Balance \$42,145.99
--------------------------------	--------------------------------	-------------------------------

Account	Included Tax	Money Out	Money In
1/32 Baldwin St, Golden Beach QLD			
Rent			\$24,314.29
Management fee	\$267.46	\$2,942.01 ✓	
Smoke alarms new	\$10.82	\$119.00 ✓	
Subtotal		<u>\$3,061.01</u>	<u>\$24,314.29</u> ✓
2/32 Baldwin St, Golden Beach QLD			
Rent			\$24,280.00
Management fee	\$266.86	\$2,937.66 ✓	
Electrical - repairs	\$20.56	\$226.13	
Plumbing repairs	\$9.50	\$104.50	
Smoke alarms new	\$10.82	\$119.00	
Subtotal		<u>\$3,387.29</u>	<u>\$24,280.00</u> ✓
Account Transactions			
No transactions			
Total		<u>\$6,448.30</u>	<u>\$48,594.29</u>
Total Tax on Money Out: \$586.02			

I5
I6
E4
E5
E12
E13

016534 002

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

HALF YEARLY RATE NOTICE FOR PERIOD	
1 July 2022 to 31 December 2022	
ISSUE DATE	19 July 2022
PROPERTY NO.	206647
VALUATION	\$207,500
PAYMENT REFERENCE NO.	101064177
DUE DATE FOR PAYMENT	19 August 2022
AMOUNT PAYABLE	\$1,148.30

PROPERTY LOCATION: Thrums, 1/32 Baldwin St GOLDEN BEACH QLD 4551
 PROPERTY DESCRIPTION: Lot 1 GTP 740

1,148.30 + 1,148.30 = 2,296.60 ✓

RATES AND CHARGES	UNITS	RATE CHARGED	AMOUNT
General Rate - Category 29		Minimum Rate =	800.00
Waste Bin - 140 Litre	1 x	\$302.70 x .5 =	151.35
Garden Organics Bin - 240 Litre	0.25000 x	\$70.00 x .5 =	8.75
Arts and Heritage Levy	1 x	\$16.00 x .5 =	8.00
Environment Levy	1 x	\$80.00 x .5 =	40.00
Transport Levy	1 x	\$45.00 x .5 =	22.50
State Emergency Management Levy: Class A Group 2	1 x	\$235.40 x .5 =	117.70
TOTAL:			\$1,148.30

PAID
 DATE: 19/8/22
 CHQ. No.

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
 1,148.30

DUE DATE
 19 August 2022

B PAY
 Biller Code: 18259
 Ref: 101064177

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
 Pay in Person at any Post Office, Credit Card not accepted.



*214 101064177

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

Pay using your smartphone
 Download the Sniip 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 2023 to 30 June 2023

ISSUE DATE 24 January 2023
PROPERTY NO. **206647**
VALUATION \$207,500
PAYMENT REFERENCE NO. 101064177
DUE DATE FOR PAYMENT **24 February 2023**

AMOUNT PAYABLE \$1,148.30

015912 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	UNITS	RATE CHARGED	AMOUNT
General Rate - Category 29		Minimum Rate =	800.00
Waste Bin - 140 Litre	1 x	\$302.70 x .5 =	151.35
Garden Organics Bin - 240 Litre	0.25000 x	\$70.00 x .5 =	8.75
Arts and Heritage Levy	1 x	\$16.00 x .5 =	8.00
Environment Levy	1 x	\$80.00 x .5 =	40.00
Transport Levy	1 x	\$45.00 x .5 =	22.50
State Emergency Management Levy: Class A Group 2	1 x	\$235.40 x .5 =	117.70
TOTAL:			\$1,148.30

2440214919
PAID
DATE 24/2/23 CHQ. No.

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 current 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 1,148.30
DUE DATE 24 February 2023

B PAY
Biller Code: 18259
Ref: 101064177

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

Pay in Person at any Post Office. Credit Card not accepted.



*214 101064177

Credit Card by Phone
Phone 13 18 16 and follow the prompts

Billpay Code: 0214

Ref: 1 0106 4177

MasterCard & Visa accepted

Pay using your smartphone

Download the Sniip 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

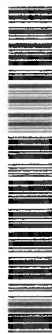
MasterCard & Visa accepted



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



706SCF0125_V1



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

HALF YEARLY RATE NOTICE FOR PERIOD

1 July 2022 to 31 December 2022

ISSUE DATE 19 July 2022
PROPERTY NO. **206648**
VALUATION \$207,500
PAYMENT REFERENCE NO. 101064185
DUE DATE FOR PAYMENT **19 August 2022**

AMOUNT PAYABLE \$1,148.30

PROPERTY LOCATION: Thrums, 2/32 Baldwin St GOLDEN BEACH QLD 4551

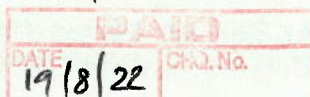
PROPERTY DESCRIPTION: Lot 2 GTP 740

1,148.30 + 1,148.30 = 2,296.60 ✓

RATES AND CHARGES

	UNITS	RATE CHARGED	AMOUNT
General Rate - Category 29		Minimum Rate =	800.00
Waste Bin - 140 Litre	1 x	\$302.70 x .5 =	151.35
Garden Organics Bin - 240 Litre	0.25000 x	\$70.00 x .5 =	8.75
Arts and Heritage Levy	1 x	\$16.00 x .5 =	8.00
Environment Levy	1 x	\$80.00 x .5 =	40.00
Transport Levy	1 x	\$45.00 x .5 =	22.50
State Emergency Management Levy: Class A Group 2	1 x	\$235.40 x .5 =	117.70
TOTAL:			\$1,148.30

1940187401



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
1,148.30

DUE DATE
19 August 2022

BPAY
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
Pay in Person at any Post Office, Credit Card not accepted.



*214 101064185

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



Available on the App Store and Google Play

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

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



706SCP0119_V2



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

HALF YEARLY RATE NOTICE FOR PERIOD

1 January 2023 to 30 June 2023

ISSUE DATE 24 January 2023
PROPERTY NO. **206648**
VALUATION \$207,500
PAYMENT REFERENCE NO. 101064185
DUE DATE FOR PAYMENT **24 February 2023**

AMOUNT PAYABLE \$1,148.30

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 =	800.00
Waste Bin - 140 Litre	1 x	\$302.70 x .5 =	151.35
Garden Organics Bin - 240 Litre	0.25000 x	\$70.00 x .5 =	8.75
Arts and Heritage Levy	1 x	\$16.00 x .5 =	8.00
Environment Levy	1 x	\$80.00 x .5 =	40.00
Transport Levy	1 x	\$45.00 x .5 =	22.50
State Emergency Management Levy: Class A Group 2	1 x	\$235.40 x .5 =	117.70
TOTAL:			\$1,148.30

2440215325
PAID
DATE 24/2/23 CHQ. No.

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 current 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
1,148.30

DUE DATE
24 February 2023

BPAY
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

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Pay in Person at any Post Office, Credit Card not accepted.



*214 101064185

Pay using your smartphone

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Billpay Code: 0214
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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

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





Details of your policy cover

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

Policy Number:	06S 2443580 11	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 16/04/23 To 16/04/24	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	\$497630	\$1405.46
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		\$1449.92	\$1556.66
GOODS AND SERVICES TAX		\$144.99	\$155.67
STAMP DUTY		\$143.54	\$154.11
TOTAL		\$1738.45	\$1866.44 / 2 = 933.22 each ✓

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

Colton Family SF

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

Date Range: 01/07/2022 to 30/06/2023

U1/32 Baldwin Street, Golden Beach

	Date	Narrative	Debit	Credit	Balance	Quantity
U1/32 Baldwin Street, Golden Beach						
	01/07/2022	Opening Balance		\$ 0.00	\$ 0.00	Cr
	20/07/2022	INTEREST	\$ 721.66		\$ 721.66	Dr
	22/08/2022	INTEREST	\$ 868.38		\$ 1,590.04	Dr
	20/09/2022	INTEREST	\$ 813.02		\$ 2,403.06	Dr
	20/10/2022	INTEREST	\$ 901.05		\$ 3,304.11	Dr
	21/11/2022	INTEREST	\$ 992.55		\$ 4,296.66	Dr
	20/12/2022	INTEREST	\$ 916.27		\$ 5,212.93	Dr
	20/01/2023	INTEREST	\$ 1,002.08		\$ 6,215.01	Dr
	20/02/2023	INTEREST	\$ 993.41		\$ 7,208.42	Dr
	20/03/2023	INTEREST	\$ 916.83		\$ 8,125.25	Dr
	20/04/2023	INTEREST	\$ 1,035.40		\$ 9,160.65	Dr
	22/05/2023	INTEREST	\$ 1,064.86		\$ 10,225.51	Dr
	20/06/2023	INTEREST	\$ 977.25		\$ 11,202.76	Dr
	Total U1/32 Baldwin Street, Golden Beach		\$ 11,202.76	\$ 0.00	\$ 11,202.76	Dr
	Total U1/32 Baldwin Street, Golden Beach		\$ 11,202.76	\$ 0.00	\$ 11,202.76	Dr

Colton Family SF

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

Date Range: 01/07/2022 to 30/06/2023

U2/32 Baldwin Street, Golden Beach

	Date	Narrative	Debit	Credit	Balance	Quantity
U2/32 Baldwin Street, Golden Beach						
	01/07/2022	Opening Balance		\$ 0.00	\$ 0.00	Cr
	05/07/2022	INTEREST	\$ 219.82		\$ 219.82	Dr
	05/08/2022	INTEREST	\$ 247.84		\$ 467.66	Dr
	05/09/2022	INTEREST	\$ 263.38		\$ 731.04	Dr
	05/10/2022	INTEREST	\$ 266.44		\$ 997.48	Dr
	07/11/2022	INTEREST	\$ 300.90		\$ 1,298.38	Dr
	05/12/2022	INTEREST	\$ 257.39		\$ 1,555.77	Dr
	05/01/2023	INTEREST	\$ 284.02		\$ 1,839.79	Dr
	06/02/2023	INTEREST	\$ 288.39		\$ 2,128.18	Dr
	06/03/2023	INTEREST	\$ 248.27		\$ 2,376.45	Dr
	05/04/2023	INTEREST	\$ 265.83		\$ 2,642.28	Dr
	05/05/2023	INTEREST	\$ 259.70		\$ 2,901.98	Dr
	05/06/2023	INTEREST	\$ 261.46		\$ 3,163.44	Dr
	Total U2/32 Baldwin Street, Golden Beach		\$ 3,163.44	\$ 0.00	\$ 3,163.44	Dr
	Total U2/32 Baldwin Street, Golden Beach		\$ 3,163.44	\$ 0.00	\$ 3,163.44	Dr



Your 2022–23 land tax summary

2022–23 assessment	\$1,931.60
Reassessment—N/A	\$0.00
Total assessed liability	\$1,931.60
Payments received/Refund	\$0.00
Unpaid tax interest (UTI)	\$0.00
Penalty tax	\$0.00
Total amount due	\$1,931.60

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 .87 used)			Averaged value	Capped value	Your share of value	Less exemption	Exemption code	Your taxable value
			2022–23	2021–22	2020–21						
LAND OWNED SOLELY BY Colton Computing Services Pty Ltd											
32 BALDWIN ST GOLDEN BEACH	236389	2/GTP/740	\$207,500	\$180,000	\$180,000	\$189,166		\$189,166.00			\$189,166.00
32 BALDWIN ST GOLDEN BEACH	236389	1/GTP/740	\$207,500	\$180,000	\$180,000	\$189,166		\$189,166.00			\$189,166.00

Exemption codes

- 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

Total taxable value	\$378,332.00
Tax rate ***	\$1,450 + 1.70c for each \$1 more than \$350,000
Total assessed liability	\$1,931.60

/ 2 = 965.80 each ✓

* 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 Queensland Revenue Office 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).



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




 340QRO1050DL01/E-2190/S-4273/I-8545/ 002
Colton Computing Services Pty Ltd
 17 Beerburrum Street
 DICKY BEACH QLD 4551

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

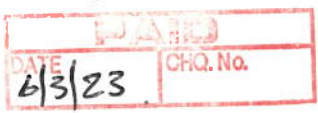
Please read the 'Your obligations and entitlements' section of this notice.

Assessment comments

N/A

Amy Rosanowski
Commissioner of State Revenue


0640403401



022

Preferred payment method

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

 **Bill code: 625178**
Ref: 400011097567

Telephone and Internet Banking—BPAY®

Contact your bank or financial institution to make this payment from your cheque, savings or transaction account.

More info: www.bpay.com.au

®Registered to BPAY Pty Ltd ABN 69 079 137 518

Land tax

Assessment notice 2022–23

for land owned as at midnight 30 June 2022
 Issued under the *Land Tax Act 2010* and *Taxation Administration Act 2001*

Issue date 5 December 2022
Payment reference 400011097567
Client number 3582043

Amount payable \$1,931.60
 (for this assessment)

Due date 6 March 2023

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 6 March 2023
Payment reference 400011097567

Amount payable \$1,931.60
 (for this assessment)



Unitywater

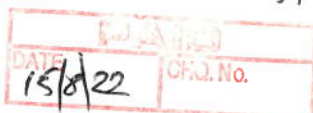
Serving you today,
investing in tomorrow.

000142 002



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

1540250132



WATER AND SEWERAGE YOUR BILL

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

unitywater.com
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	7123193261
Billing period	13 Apr 2022 86 days to 7 Jul 2022
Issue date	15 Jul 2022
Approximate date of next meter reading	11 Oct 2022

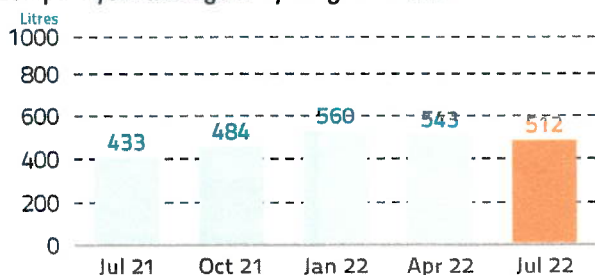
= 390.59 + 411.50 + 379.52 + 427.50 = 1,609.11

Your account activity

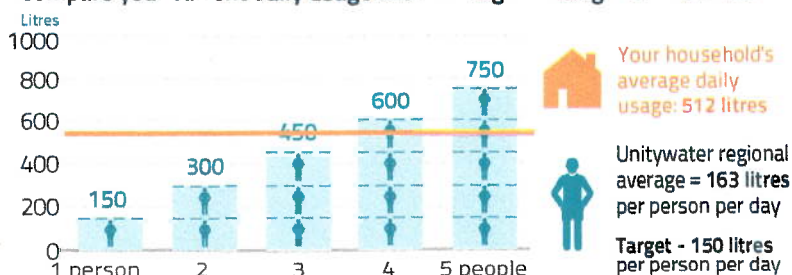


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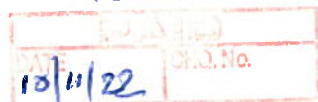
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000148 002



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17 Beerburrum St
DICKY BEACH QLD 4551

1040210696



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Account enquiries 8am-5pm Mon-Fri

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ABN 89 791 717 472

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

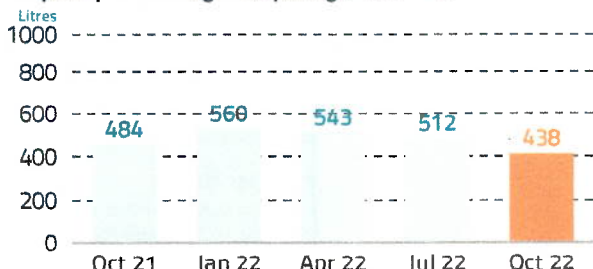
Bill number	7123542976
Billing period	08 Jul 2022 96 days to 11 Oct 2022
Issue date	18 Oct 2022
Approximate date of next meter reading	10 Jan 2023

Your account activity

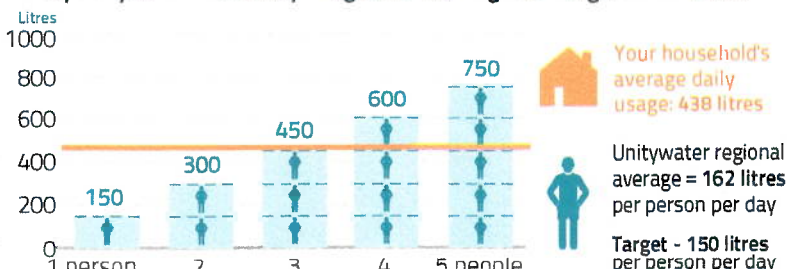


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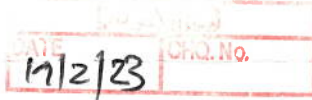
unitywater.com
ABN 89 791 717 472

000128 002



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

1940552165



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

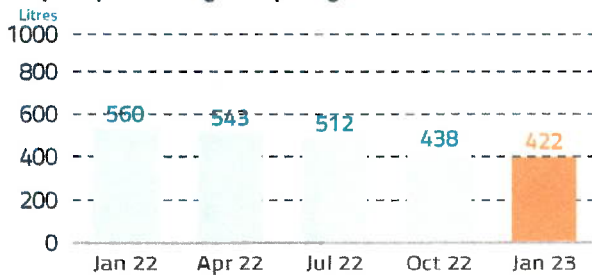
Bill number	7123890892
Billing period	12 Oct 2022 90 days to 9 Jan 2023
Issue date	17 Jan 2023
Approximate date of next meter reading	12 Apr 2023

Your account activity

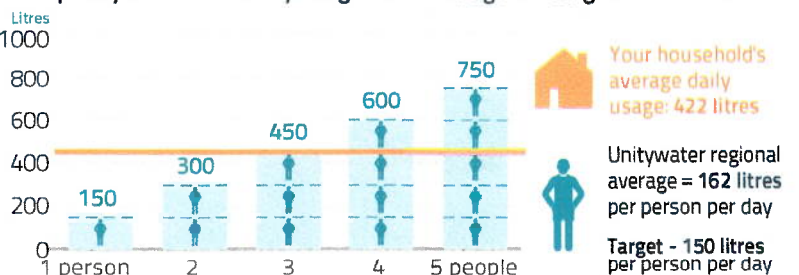
Your last bill \$411.50	−	Payments/ adjustments \$411.50	=	Balance \$0.00	+	New charges \$379.52	=	Total due \$379.52
								Due date 17 Feb 2023

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

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211855 1282707 SC 17 AT 1997/000178/000137



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000115 002
 Colton Computing Services Pty Ltd
 17 Beerburum St
 DICKY BEACH QLD 4551

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

Bill number	7124237909
Billing period	10 Jan 2023 to 12 Apr 2023 93 days
Issue date	19 Apr 2023
Approximate date of next meter reading	10 Jul 2023

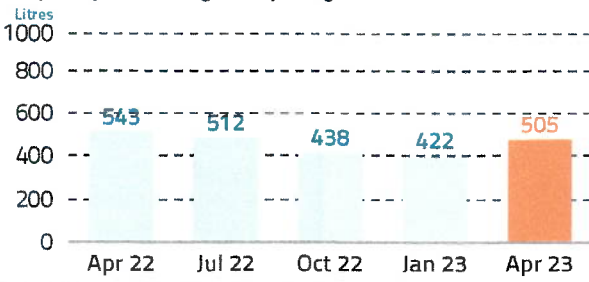
2240236366
PAID
 DATE 22/5/23 CHQ. No.

Your account activity

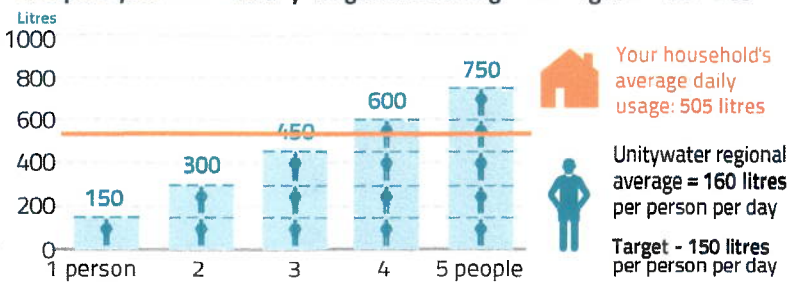
Your last bill \$379.52	-	Payments/adjustments \$379.52	=	Balance \$0.00	+	New charges \$427.50	=	Total due \$427.50
								Due date 22 May 2023

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

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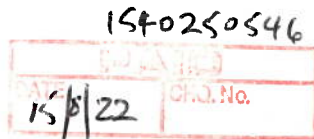
1300 086 489
Emergencies and faults
Account enquiries 24 Hours, 7 days
8am-5pm Mon-Fri

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

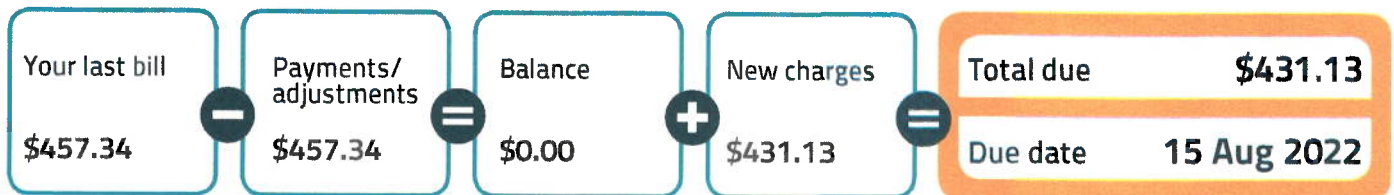
Bill number	7123193267
Billing period	13 Apr 2022 86 days to 7 Jul 2022
Issue date	15 Jul 2022
Approximate date of next meter reading	11 Oct 2022

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DICKY BEACH QLD 4551



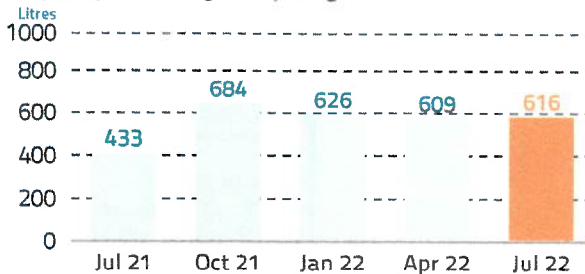
431.13 + 539.42 + 498.29 + 523.44 = 1,992.28 ✓

Your account activity

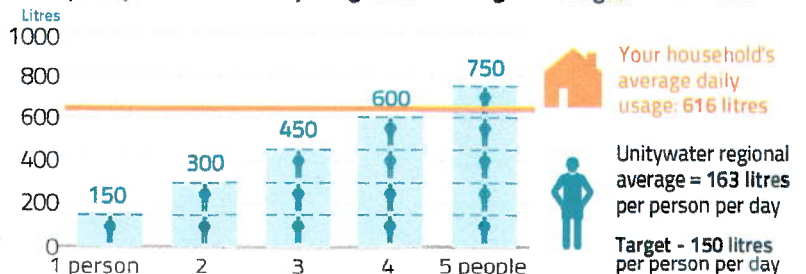


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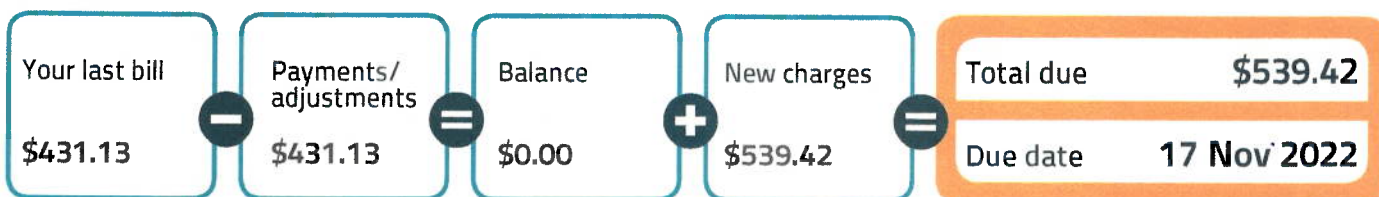
Account number	206648
Payment reference	0002 0664 88
Property	Thrums, Unit 2/32 Baldwin St, GOLDEN BEACH, QLD

Bill number	7123542982
Billing period	08 Jul 2022 96 days to 11 Oct 2022
Issue date	18 Oct 2022
Approximate date of next meter reading	10 Jan 2023

1040211038

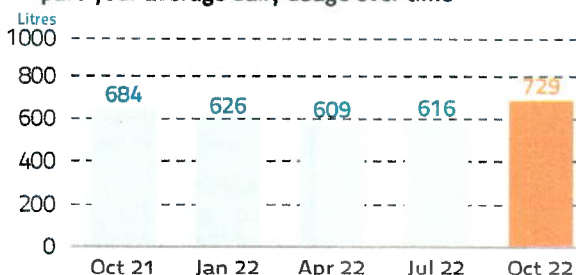
PAID
DATE 10/11/22

Your account activity

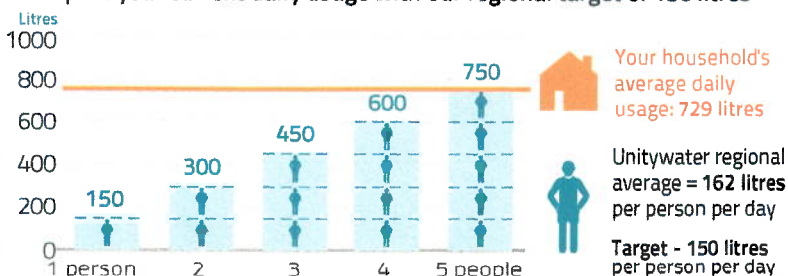


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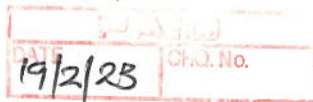


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19405525581



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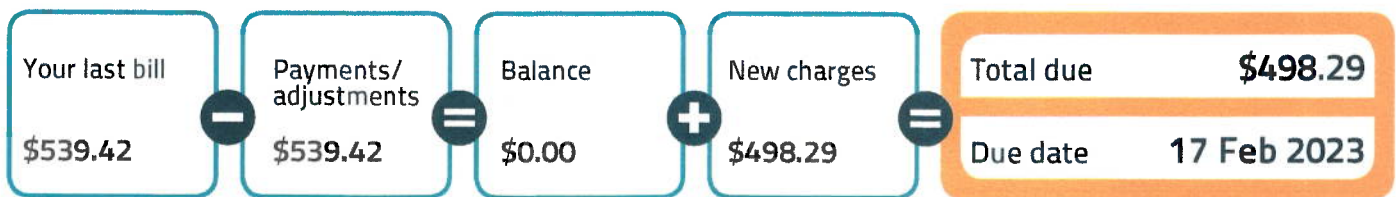
1300 086 489
Emergencies and faults 24 Hours, 7 days
Account enquiries 8am-5pm Mon-Fri

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ABN 89 791 717 472

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

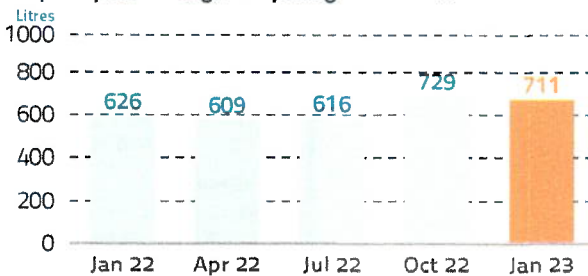
Bill number	7123890898
Billing period	12 Oct 2022 90 days to 9 Jan 2023
Issue date	17 Jan 2023
Approximate date of next meter reading	12 Apr 2023

Your account activity

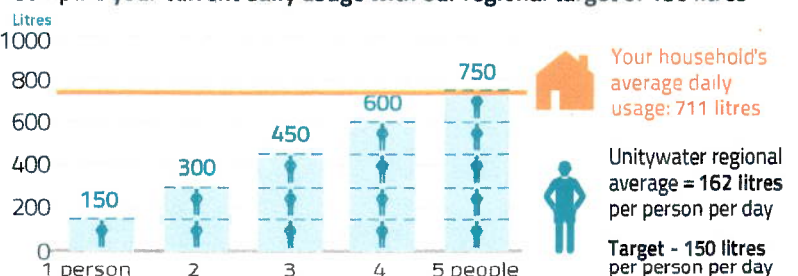


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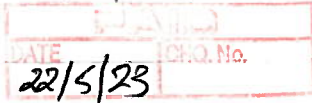


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2240236784



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Account enquiries 8am-5pm Mon-Fri

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ABN 89 791 717 472

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

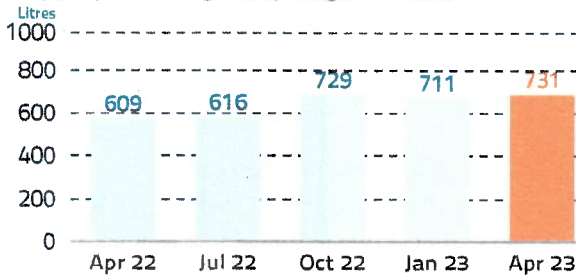
Bill number	7124237915
Billing period	10 Jan 2023 93 days to 12 Apr 2023
Issue date	19 Apr 2023
Approximate date of next meter reading	10 Jul 2023

Your account activity

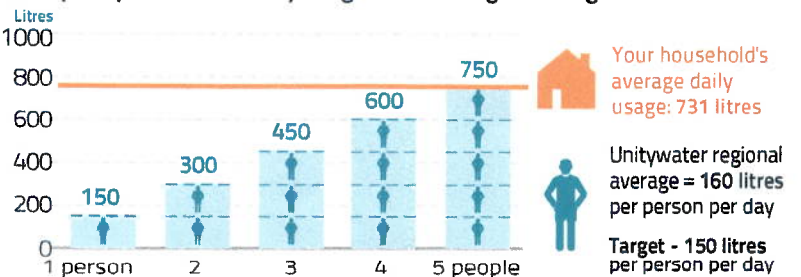


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Colton Family Superannuation Fund
Investment Revaluation as at 30 June 2023

Investment	Price Date	Market Price	Quantity	Market Value	Change in Market Value
Listed Securities Market					
AZJ Aurizon Holdings Limited (ASX:AZJ)	30 Jun 2023	3.92000	8,707.00000	34,131.44	1,044.84 ✓
QAN Qantas Airways Limited (ASX:QAN)	30 Jun 2023	6.20000	489.00000	3,031.80	845.97 ✓
Listed Securities Market Total				37,163.24	1,890.81
Managed Funds Market					
HUB24MF HUB24 Investment Account	30 Jun 2023	48.28369	1,253.00000	60,499.46	3,384.51 ✓
Managed Funds Market Total				60,499.46	3,384.51
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	1,964.12	0.00
772_001 U1/32 Baldwin Street, Golden Beach	30 Jun 2023	660,000.00000	1.00000	660,000.00	(79,599.41) ✓
772_002 U2/32 Baldwin Street, Golden Beach	30 Jun 2023	685,000.00000	1.00000	685,000.00	(75,000.00) ✓
BALD0001 Capital Allowance Improvements - Baldwin 2015			1.00000	238.49	0.00
Property Direct Market Total				1,364,937.01	(154,599.41)
Fund Total				1,462,599.71	(149,324.09)

Colton Family Superannuation Fund
Depreciation Worksheet
For the Period 1 July 2022 to 30 June 2023

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	289.33					20.00%	DV	57.87	231.46
Bathroom Appliances	2-Mar-15	484.20	11.71					40.00%	DV	4.68	7.03
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	301.04							62.55	238.49

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 **62.55**
Total Capital Work Deductions **0.00**

Colton Family Superannuation Fund
Depreciation Worksheet
For the Period 1 July 2022 to 30 June 2023

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	2,266.20					13.33%	DV	302.08	1,964.12
Property Total		7,123.82	2,266.20							302.08	1,964.12

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	302.08
Total Capital Work Deductions	0.00

Colton Family Superannuation Fund
Depreciation Worksheet
For the Period 1 July 2022 to 30 June 2023

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	422.95					2.50%	PC *	11.50	411.45
New Kitchen	25-Apr-19	10,670.00	9,820.05					2.50%	PC *	266.75	9,553.30
install robe/linen doors and retile splash backs	7-Jun-19	4,001.00	3,694.08					2.50%	PC *	100.02	3,594.06
New Floors	12-Jun-19	4,385.00	2,670.62					15.00%	DV	400.59	2,270.03
tennen electrical	28-Jun-19	3,390.00	3,134.82					2.50%	PC *	84.75	3,050.07
Property Total		322,792.30	319,628.82							863.61	318,765.21

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 **400.59**
Total Capital Work Deductions **463.02**

Colton Family Superannuation Fund

Depreciation Worksheet

For the Period 1 July 2022 to 30 June 2023

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	14,185.10					2.50%	PC *	443.36	13,741.74
Property Total		17,734.40	14,185.10							443.36	13,741.74

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

IntelliVal Automated Valuation Estimate

Prepared on 19 October 2023



1/32 Baldwin Street Golden Beach QLD 4551

Estimated Value:

\$660,000 ✓

Estimated Value Confidence:



Low

High

Estimated Price Range:

\$596,000 - \$729,000

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 16 October 2023. 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:	19/10/2023 12:57
Date Title Created:	24/06/1981	Request No:	46020220
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 19 October 2023



2/32 Baldwin Street Golden Beach QLD 4551

Estimated Value:

\$685,000 ✓

Estimated Value Confidence:



Low

High

Estimated Price Range:

\$624,000 - \$748,000

Property Attributes:



3



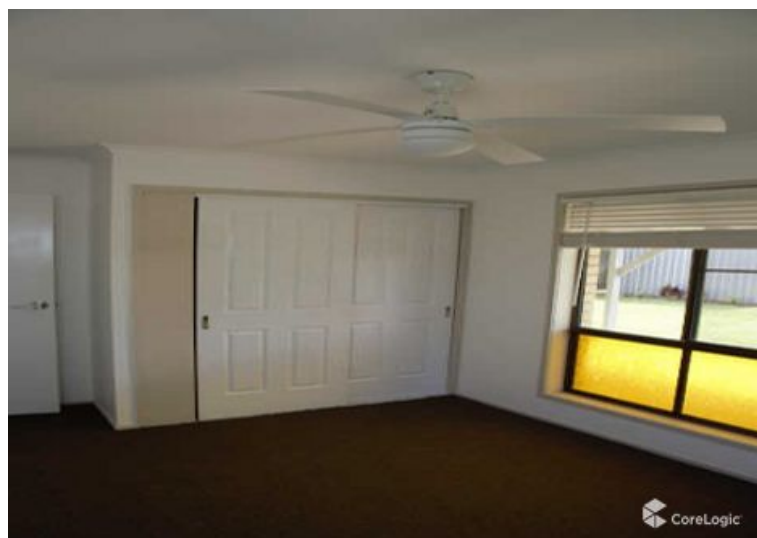
1



1



110m²



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 16 October 2023. 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:	19/10/2023 12:57
Date Title Created:	24/06/1981	Request No:	46020220
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

Total Portfolio Value

60,499.46

Date on next page

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

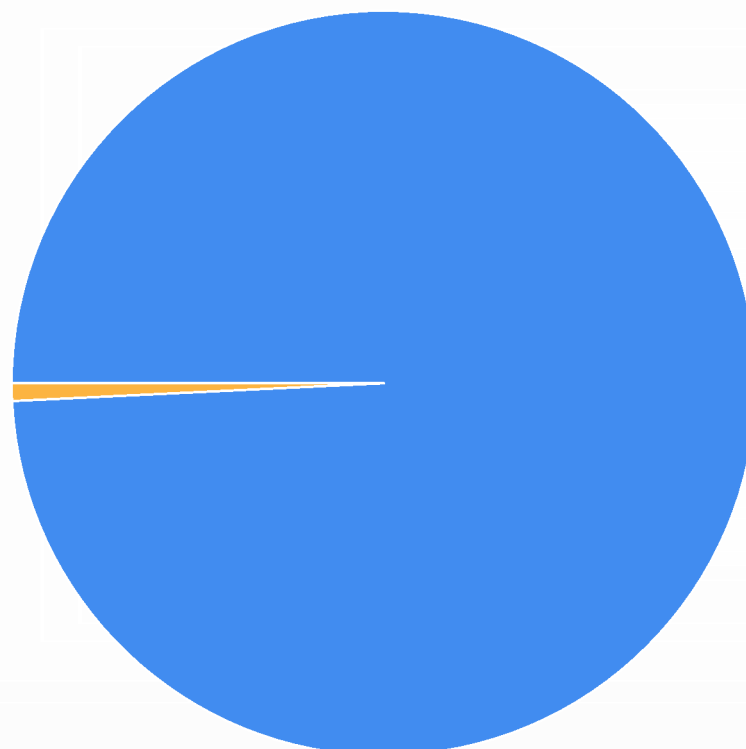
Note 2: Pending Cash Settlements include any pending investment transactions buys or sells, deposits or payments, and any accrued dividend and distributions.

Note 3: Any amounts are reflective of current investment positions only, and do not represent a guarantee of benefit as the positions may not include tax payable, fees or other deductions or credits. The actual amount payable will be determined at the time a payment is made.

Note 4: Managed Funds - Where applicable, where a distribution entitlement is received for one or more of your managed fund holdings and no Ex-Price provided by the Fund Manager we will use the last available price (CUM price) reduced by the cents per unit (distribution amount divided by units held) for the purpose of valuation.

Note 5: The Market Value (%) is the % calculated in relation to the Total Portfolio less the Cash Account (being cash held directly in the Account)

Market Value by Asset Type



Managed Portfolios (99.24%) \$60,037.13
Cash (0.76%) \$462.33

08 Supporting Information

Detailed Portfolio Valuation

Code	Security	Units	Last Price (\$)	Market Value ----- as at 30/06/2023 -----	
				(\$)	(%)
CARE Essentials Defensive Portfolio					
RCB	RUSSAUSTCORPBONDETF ETF UNITS	232.000000	19.370000	4,493.84	7.49%
VAF	VNGD AUS FI ETF UNITS	394.000000	44.540000	17,548.76	29.23%
CASH	CASH	221.890000	1.000000	221.89	0.37%
				22,264.49	37.09%
CARE Essentials High Growth Portfolio					
A200	BETAAUSTRALIA200ETF ETF UNITS	2.000000	120.530000	241.06	0.40%
AUMF	ISHARES EDGE AU MF ETF UNITS	186.000000	29.980000	5,576.28	9.29%
DJRE	SPDR DJ GLOBAL REIT ETF UNITS	62.000000	19.160000	1,187.92	1.98%
GOLD	ETFS METALS. ETFS GOLD	42.000000	26.620000	1,118.04	1.86%
IHO0	ISHARES GLOBAL 100 ETF UNITS	11.000000	140.520000	1,545.72	2.58%
IJR	ISHARES SMALL-CAP ETF UNITS	17.000000	150.750000	2,562.75	4.27%
QAU	BETASHARES GOLD ETF ETF UNITS	23.000000	16.270000	374.21	0.62%
QUAL	VANECK WLD XAU QUAL ETF UNITS	130.000000	44.500000	5,785.00	9.64%
VAS	VNGD AUS SHARES ETF UNITS	105.000000	90.070000	9,457.35	15.75%
VEU	VNGD ALL-WORLD EX-US CDI 1:1	25.000000	81.340000	2,033.50	3.39%
VGE	VNGD EMERGING MKTS ETF UNITS	41.000000	67.690000	2,775.29	4.62%
VSO	VNGD AUS SMALL ETF UNITS	13.000000	62.100000	807.30	1.35%
VTS	VNGD US TOTAL MARKET CDI 1:1	2.000000	329.340000	658.68	1.10%
WXHG	SPDR WORLD EX OZ HDG ETF UNITS	117.000000	21.360000	2,499.12	4.16%
CASH	CASH	1,150.420000	1.000000	1,150.42	1.92%
				37,772.64	62.92%
Total				60,037.13	100.00%

Cash

Cash Account - cleared funds	(Note 1)	462.33
Cash Account - uncleared funds		0.00
Pending cash settlement	(Note 2)	0.00
Cash Reserved		0.00

Date: 19/10/2023

Dear Sir/Madam,

Thank you for your enquiry and below is the account balance(s) of your portfolio as of close of business on: 30/06/2023

**AURIZON HOLDINGS LIMITED
AZJ ORDINARY FULLY PAID SHARES**

Name	Share Type	Register	Quantity
MRS JOHANN LOUISE COLTON + MR TREVOR COLTON <COLTONFAMILYSUPERFUND> I*****0964	Issuer Sponsored	QLD	8707 x 3.9200 = 34,131.44 ✓
Total			8707

Sincerely,

Computershare

Only Computershare managed holdings are listed.

Aurizon Holdings Limited (AZJ.AX)

ASX - ASX Delayed price. Currency in AUD

3.5250 -0.0450 (-1.2605%)

As of 01:46PM AEDT. Market open.

[Summary](#) [Chart](#) [Statistics](#) **[Historical data](#)** [Profile](#) [Financials](#) [Analysis](#) [Options](#) [Holders](#) [Sustainability](#)

Time period: 19 Oct 2022 - 19 Oct 2023 ▾

Show: Historical prices ▾

Frequency: Daily ▾

Currency in AUD

Date	Open	High	Low	Close*	Adj. close**	Volume
30 June 2023	3.9100	3.9500	3.8800	3.9200	3.8348	8,958,988



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) 30/06/2023

Displaying Balance History as at 30 Jun 2023

HIN/SRN EMP ID	Security Code	Closing Price (AUD)	Total Balance	Tradeable Balance	Total Value (AUD)
X*****4460	QAN	6.20	489	489	3,031.80

Viewing 1 - 1 of 1

Total Value: \$ 3,031.80

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Ask us now

Chat

Feedback

ANZ CASH INVESTMENT ACCT STATEMENT

Account Number 5268-13364

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2023				
16 MAR	OPENING BALANCE			238.97
	TOTALS AT END OF PAGE	\$0.00	\$0.00	
	TOTALS AT END OF PERIOD	\$0.00	\$0.00	\$238.97

We're introducing BPAY* daily limits in ANZ Phone Banking

We'll soon be making changes to ANZ Phone Banking to introduce a daily limit for BPAY* payments. For more information about making payments online and the different limits available, visit www.anz.com/support/make-payments

IMPORTANT INFORMATION

PLEASE CHECK THE ENTRIES AND CALL 13 13 14 REGARDING ANY ERRORS ON THIS STATEMENT.

All entries generated are subject to authorisation and verification, and if necessary, adjustments will appear on a later statement.

Further information in relation to this product (including details of benefits or fees and charges) is available on request and you can access this information by reviewing the Terms and Conditions, and Fees and Charges brochures which can be found at anz.com or by calling 13 13 14.

If you have a complaint about an ANZ product or service, please contact us and we will try to resolve the issue as quickly as possible. Our customer complaints guide is available at <https://www.anz.com.au/support/contact-us/compliments-suggestions-complaints/>, alternatively you may wish to:

- Call us:**
- General enquiries **13 13 14**
 - If you're overseas **+61 3 9683 9999**
 - ANZ Complaint Resolution Team on **1800 805 154**
 - If you're deaf, hard of hearing and/or have a speech impairment, call **133 677** or visit the **National Relay Service** at: <https://nrschat.nrscall.gov.au/nrs/internetrelay>

Write to us: ANZ Complaint Resolution Team
Locked Bag 4050,
South Melbourne VIC 3205
or **ANZ online complaints form:**
<https://www.anz.com.au/support/contact-us/compliments-suggestions-complaints/feedback/>

Visit us: At your nearest ANZ branch.
If you have a Relationship Manager, please feel free to contact them.

If an issue has not been resolved to your satisfaction, you can lodge a complaint with the Australian Financial Complaints Authority (AFCA). AFCA provides fair and independent financial services complaint resolution that is free to consumers.

Call: 1800 931 678 (free call within Australia), or +61 1800 931 678 (International)

Write to: Australian Financial Complaints Authority Limited
GPO Box 3,
Melbourne VIC 3001

Online: Email: info@afca.org.au
Web: www.afca.org.au



ANZ CASH INVESTMENT ACCT STATEMENT

STATEMENT NUMBER 26

16 SEPTEMBER 2022 TO 16 MARCH 2023

002/47



MRS JOHANN LOUISE COLTON
MR TREVOR COLTON
17 BEERBURRUM ST
DICKY BEACH QLD 4551

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

COLTON FAMILY SUPER FUND

Branch Number (BSB)

012-012

Account Number

5268-13364



NEED TO GET IN TOUCH?



ANZ Internet Banking
anz.com

OR



Enquiries: 133350
Lost/Stolen Cards: 1800 033 844

ANZ CASH INVESTMENT ACCT STATEMENT

Account Number 5268-1

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2022 16 SEP	OPENING BALANCE			238.97
TOTALS AT END OF PAGE		\$0.00	\$0.00	
TOTALS AT END OF PERIOD		\$0.00	\$0.00	\$238.97

IMPORTANT INFORMATION

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Online: Email: info@afca.org.au
Web: www.afca.org.au

Write to: **Australian Financial Complaints Authority Limited**
GPO Box 3,
Melbourne VIC 3001



ANZ CASH INVESTMENT ACCT STATEMENT

STATEMENT NUMBER 25

16 MARCH 2022 TO 16 SEPTEMBER 2022

002/678



MRS JOHANN LOUISE COLTON
MR TREVOR COLTON
17 BEERBURRUM ST
DICKY BEACH QLD 4551

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

COLTON FAMILY SUPER FUND

Branch Number (BSB)

012-012

Account Number

5268-13364

Opening Balance:

\$238.97

Total Deposits:

\$0.00

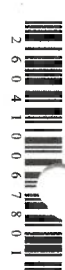
Total Withdrawals:

\$0.00

Closing Balance:

\$238.97

260RSP905A051619_MU22_001



2 6 0 4 1 0 0 6 7 8 0 1

526813364_05006 E-678 S-1544 1-308/

NEED TO GET IN TOUCH?



ANZ Internet Banking
anz.com

OR



Enquiries: 133350
Lost/Stolen Cards: 1800 033 844

ANZ CASH INVESTMENT ACCT STATEMENT

Account Number 5268-133

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2022				
16 MAR	OPENING BALANCE			238.97
TOTALS AT END OF PAGE		\$0.00	\$0.00	
TOTALS AT END OF PERIOD		\$0.00	\$0.00	\$238.97

Yearly Summary

Previous Year to 30/06/2022 (\$)

Interest earned on deposits	0.01
-----------------------------	------

IMPORTANT INFORMATION

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Web: www.afca.org.au

Write to: **Australian Financial Complaints Authority Limited**
GPO Box 3,
Melbourne VIC 3001

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

Heritage Bank

400 Ruthven Street, TOOWOOMBA QLD 4350

PO Box 190, TOOWOOMBA QLD 4350

Phone: (07) 4690 9000 Fax: (07) 4694 9780

ABN 11 087 651 125

info@heritage.com.au

Transaction BEGIN Date 31/05/2023

Transaction END Date 1/07/2023

Your Transaction Listing on Sunday, 2 July 2023, at 12:50 PM are:

Account Type	BSB	Description	Current Balance	Available Balance
SI.1	638-011	Simply Access Account	\$6.05	\$5.05
Date	Description	Debit	Credit	Balance
30/06/2023	ACCR INT WAS 0			\$6.05 ✓
22/06/2023	HOL transfer to WBC (scheduled) - 034-168 373789 T&J Colton as Trustee for Colton U1 Thrums Loan -	-\$1,100.00		\$6.05
20/06/2023	From Savings S26 Loan repayment		\$1,100.00	\$1,106.05
08/06/2023	HOL transfer to WBC (scheduled) - 034-168 373789 T&J Colton as Trustee for Colton U1 Thrums Loan -	-\$1,100.00		\$6.05
06/06/2023	From Savings S26 Loan repayment		\$1,100.00	\$1,106.05

Heritage Bank**Colton Family Superannuation Fund T & J L Member Number: 12004685****Colton****Heritage Bank****400 Ruthven Street, TOOWOOMBA QLD 4350****PO Box 190, TOOWOOMBA QLD 4350****Phone: (07) 4690 9000 Fax: (07) 4694 9780****ABN 11 087 651 125****info@heritage.com.au****Transaction BEGIN Date 30/04/2023****Transaction END Date 1/06/2023****Your Transaction Listing on Thursday, 1 June 2023, at 3:23 PM 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
25/05/2023	HOL transfer to WBC (scheduled) - 034-168 373789 T&J Colton as Trustee for Colton U1 Thrums Loan -	-\$1,100.00		\$6.05
23/05/2023	From Savings S26 Loan repayment		\$1,100.00	\$1,106.05
11/05/2023	HOL transfer to WBC (scheduled) - 034-168 373789 T&J Colton as Trustee for Colton U1 Thrums Loan -	-\$1,100.00		\$6.05
09/05/2023	From Savings S26 Loan repayment		\$1,100.00	\$1,106.05

SIMPLY ACCESS STATEMENT

Date	Transaction Details (continued)	Debit	Credit	Balance
31 Jan 2023	From Savings S26 Loan repayment		1000.00	1006.05
02 Feb 2023	HOL transfer to WBC (scheduled) - 034-168 373789 T&J Colton as Trustee for Colton U1 Thrums Loan -	1000.00		6.05
14 Feb 2023	From Savings S26 Loan repayment		1000.00	1006.05
16 Feb 2023	HOL transfer to WBC (scheduled) - 034-168 373789 T&J Colton as Trustee for Colton U1 Thrums Loan -	1000.00		6.05
28 Feb 2023	From Savings S26 Loan repayment		1000.00	1006.05
02 Mar 2023	HOL transfer to WBC (scheduled) - 034-168 373789 T&J Colton as Trustee for Colton U1 Thrums Loan -	1000.00		6.05
14 Mar 2023	From Savings S26 Loan repayment		1100.00	1106.05
16 Mar 2023	HOL transfer to WBC (scheduled) - 034-168 373789 T&J Colton as Trustee for Colton U1 Thrums Loan -	1100.00		6.05
28 Mar 2023	From Savings S26 Loan repayment		1100.00	1106.05
30 Mar 2023	HOL transfer to WBC (scheduled) - 034-168 373789 T&J Colton as Trustee for Colton U1 Thrums Loan -	1100.00		6.05
31 Mar 2023	ACCR INT WAS 0			6.05
11 Apr 2023	From Savings S26 Loan repayment		1100.00	1106.05
13 Apr 2023	HOL transfer to WBC (scheduled) - 034-168 373789 T&J Colton as Trustee for Colton U1 Thrums Loan -	1100.00		6.05
25 Apr 2023	From Savings S26 Loan repayment		1100.00	1106.05
27 Apr 2023	HOL transfer to WBC (scheduled) - 034-168 373789 T&J Colton as Trustee for Colton U1 Thrums Loan -	1100.00		6.05
05 May 2023	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 05 May 2023

Heritage Bank, a trading name of Heritage and People's Choice Ltd • ABN 11 087 651 125 • AFSL and Australian Credit Licence 244310

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

 heritage.com.au

 PO Box 190, Toowoomba QLD 4350

SIMPLY ACCESS STATEMENT

Heritage Bank



158385/A08/001008

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 05 May 2023

Statement Number 23

Account Summary

Opening Balance	Fees and Other Charges	Total Credits	Total Debits	Closing Balance
\$ 6.05 CR	\$ 0.00	\$ 13400.00	\$ 13400.00	\$ 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
07 Nov 2022	Opening Balance			6.05
08 Nov 2022	From Savings S26 Loan repayment		1000.00	1006.05
10 Nov 2022	HOL transfer to WBC (scheduled) - 034-168 373789 T&J Colton as Trustee for Colton U1 Thrums Loan -	1000.00		6.05
22 Nov 2022	From Savings S26 Loan repayment		1000.00	1006.05
24 Nov 2022	HOL transfer to WBC (scheduled) - 034-168 373789 T&J Colton as Trustee for Colton U1 Thrums Loan -	1000.00		6.05
06 Dec 2022	From Savings S26 Loan repayment		1000.00	1006.05
08 Dec 2022	HOL transfer to WBC (scheduled) - 034-168 373789 T&J Colton as Trustee for Colton U1 Thrums Loan -	1000.00		6.05
20 Dec 2022	From Savings S26 Loan repayment		1000.00	1006.05
22 Dec 2022	HOL transfer to WBC (scheduled) - 034-168 373789 T&J Colton as Trustee for Colton U1 Thrums Loan -	1000.00		6.05
03 Jan 2023	From Savings S26 Loan repayment		1000.00	1006.05
31 Dec 2022	ACCR INT WAS 0			1006.05
05 Jan 2023	HOL transfer to WBC (scheduled) - 034-168 373789 T&J Colton as Trustee for Colton U1 Thrums Loan -	1000.00		6.05
17 Jan 2023	From Savings S26 Loan repayment		1000.00	1006.05
19 Jan 2023	HOL transfer to WBC (scheduled) - 034-168 373789 T&J Colton as Trustee for Colton U1 Thrums Loan -	1000.00		6.05

Information correct as at 05 May 2023

Heritage Bank, a trading name of Heritage and People's Choice Ltd • ABN 11 087 651 125 • AFSL and Australian Credit Licence 244310

Page 1 of 2

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

heritage.com.au

PO Box 190, Toowoomba QLD 4350

SIMPLY ACCESS STATEMENT

Heritage Bank

Page 2 of 2

Date	Transaction Details (continued)	Debit	Credit	Balance
02 Aug 2022	From Savings S26 Loan repayment		580.00	586.05
04 Aug 2022	HOL transfer to WBC (scheduled) - 034-168 373789 T&J Colton as Trustee for Colton U1 Thrums Loan -	580.00		6.05
16 Aug 2022	From Savings S26 Loan repayment		580.00	586.05
18 Aug 2022	HOL transfer to WBC (scheduled) - 034-168 373789 T&J Colton as Trustee for Colton U1 Thrums Loan -	580.00		6.05
30 Aug 2022	From Savings S26 Loan repayment		580.00	586.05
01 Sep 2022	HOL transfer to WBC (scheduled) - 034-168 373789 T&J Colton as Trustee for Colton U1 Thrums Loan -	580.00		6.05
13 Sep 2022	From Savings S26 Loan repayment		580.00	586.05
15 Sep 2022	HOL transfer to WBC (scheduled) - 034-168 373789 T&J Colton as Trustee for Colton U1 Thrums Loan -	580.00		6.05
27 Sep 2022	From Savings S26 Loan repayment		700.00	706.05
29 Sep 2022	HOL transfer to WBC (scheduled) - 034-168 373789 T&J Colton as Trustee for Colton U1 Thrums Loan -	700.00		6.05
30 Sep 2022	ACCR INT WAS 0			6.05
11 Oct 2022	From Savings S26 Loan repayment		700.00	706.05
13 Oct 2022	HOL transfer to WBC (scheduled) - 034-168 373789 T&J Colton as Trustee for Colton U1 Thrums Loan -	700.00		6.05
25 Oct 2022	From Savings S26 Loan repayment		700.00	706.05
27 Oct 2022	HOL transfer to WBC (scheduled) - 034-168 373789 T&J Colton as Trustee for Colton U1 Thrums Loan -	700.00		6.05
06 Nov 2022	CLOSING BALANCE			6.05

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Information correct as at 06 Nov 2022

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

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

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 PO Box 190, Toowoomba QLD 4350

SIMPLY ACCESS STATEMENT

Heritage Bank



156914/A07/001040

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 06 Nov 2022

Statement Number 22

Account Summary

Opening Balance	Fees and Other Charges	Total Credits	Total Debits	Closing Balance
\$ 6.05 CR	\$ 0.00	\$ 7900.00	\$ 7900.00	\$ 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
10 May 2022	Opening Balance			6.05
10 May 2022	From Savings S26 Loan repayment		580.00	586.05
12 May 2022	HOL transfer to WBC (scheduled) - 034-168 373789 T&J Colton as Trustee for Colton U1 Thrums Loan -	580.00		6.05
24 May 2022	From Savings S26 Loan repayment		580.00	586.05
26 May 2022	HOL transfer to WBC (scheduled) - 034-168 373789 T&J Colton as Trustee for Colton U1 Thrums Loan -	580.00		6.05
07 Jun 2022	From Savings S26 Loan repayment		580.00	586.05
09 Jun 2022	HOL transfer to WBC (scheduled) - 034-168 373789 T&J Colton as Trustee for Colton U1 Thrums Loan -	580.00		6.05
21 Jun 2022	From Savings S26 Loan repayment		580.00	586.05
23 Jun 2022	HOL transfer to WBC (scheduled) - 034-168 373789 T&J Colton as Trustee for Colton U1 Thrums Loan -	580.00		6.05
30 Jun 2022	ACCR INT WAS 0			6.05
05 Jul 2022	From Savings S26 Loan repayment		580.00	586.05
07 Jul 2022	HOL transfer to WBC (scheduled) - 034-168 373789 T&J Colton as Trustee for Colton U1 Thrums Loan -	580.00		6.05
19 Jul 2022	From Savings S26 Loan repayment		580.00	586.05
21 Jul 2022	HOL transfer to WBC (scheduled) - 034-168 373789 T&J Colton as Trustee for Colton U1 Thrums Loan -	580.00		6.05



Are your contact details a little out-dated?

It's important that we can contact you about your Heritage accounts.

To update your details call us on 13 14 22 (24 hours, 7 days) or go to heritage.com.au/update-details.

Information correct as at 06 Nov 2022

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Page 1 of 2

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Heritage Bank

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

Heritage Bank

400 Ruthven Street, TOOWOOMBA QLD 4350

PO Box 190, TOOWOOMBA QLD 4350

Phone: (07) 4690 9000 Fax: (07) 4694 9780

ABN 11 087 651 125

info@heritage.com.au

Transaction BEGIN Date 31/05/2023

Transaction END Date 1/07/2023

Your Transaction Listing on Sunday, 2 July 2023, at 12:50 PM 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
30/06/2023	ACCR INT WAS 0			\$11.00
16/06/2023	HOL transfer to WBC (scheduled) - 034-168 373797 T&J Colton as Trustee for Colton U2 Thrums Loan -	-\$400.00		\$11.00
15/06/2023	From Savings S26 Weekly Loan		\$400.00	\$411.00
09/06/2023	HOL transfer to WBC (scheduled) - 034-168 373797 T&J Colton as Trustee for Colton U2 Thrums Loan -	-\$400.00		\$11.00
08/06/2023	From Savings S26 Weekly Loan		\$400.00	\$411.00
07/06/2023	HOL transfer to WBC (scheduled) - 034-168 373797 T&J Colton as Trustee for Colton U2 Thrums Loan -	-\$400.00		\$11.00
01/06/2023	From Savings S26 Weekly Loan		\$400.00	\$411.00

Heritage Bank**Colton Family Superannuation Fund T & J L Member Number: 12004685****Colton****Heritage Bank****400 Ruthven Street, TOOWOOMBA QLD 4350****PO Box 190, TOOWOOMBA QLD 4350****Phone: (07) 4690 9000 Fax: (07) 4694 9780****ABN 11 087 651 125****info@heritage.com.au****Transaction BEGIN Date 30/04/2023****Transaction END Date 1/06/2023****Your Transaction Listing on Thursday, 1 June 2023, at 3:23 PM are:**

Account Type	BSB	Description	Current Balance	Available Balance
S1.2	638-012	Simply Access Account	\$411.00	\$410.00
Date	Description	Debit	Credit	Balance
01/06/2023	From Savings S26 Weekly Loan		\$400.00	\$411.00
26/05/2023	HOL transfer to WBC (scheduled) - 034-168 373797 T&J Colton as Trustee for Colton U2 Thrums Loan -	-\$400.00		\$11.00
25/05/2023	From Savings S26 Weekly Loan		\$400.00	\$411.00
19/05/2023	HOL transfer to WBC (scheduled) - 034-168 373797 T&J Colton as Trustee for Colton U2 Thrums Loan -	-\$400.00		\$11.00
18/05/2023	From Savings S26 Weekly Loan		\$400.00	\$411.00
05/05/2023	HOL transfer to WBC (scheduled) - 034-168 373797 T&J Colton as Trustee for Colton U2 Thrums Loan -	-\$400.00		\$11.00
11/05/2023	From Savings S26 Weekly Loan		\$400.00	\$411.00
05/05/2023	HOL transfer to WBC (scheduled) - 034-168 373797 T&J Colton as Trustee for Colton U2 Thrums Loan -	-\$400.00		\$11.00
04/05/2023	From Savings S26 Weekly Loan		\$400.00	\$411.00

Heritage Bank

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

Heritage Bank

400 Ruthven Street, TOOWOOMBA QLD 4350

PO Box 190, TOOWOOMBA QLD 4350

Phone: (07) 4690 9000 Fax: (07) 4694 9780

ABN 11 087 651 125

info@heritage.com.au

Transaction BEGIN Date 31/03/2023

Transaction END Date 1/05/2023

Your Transaction Listing on Wednesday, 3 May 2023, at 6:43 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
28/04/2023	HOL transfer to WBC (scheduled) - 034-168 373797 T&J Colton as Trustee for Colton U2 Thrums Loan -	-\$400.00		\$11.00
28/04/2023	From Savings S26 Weekly Loan		\$400.00	\$411.00
21/04/2023	HOL transfer to WBC (scheduled) - 034-168 373797 T&J Colton as Trustee for Colton U2 Thrums Loan -	-\$400.00		\$11.00
20/04/2023	From Savings S26 Weekly Loan		\$400.00	\$411.00

SIMPLY ACCESS STATEMENT

Heritage Bank

Page 3 of 4

Date	Transaction Details (continued)	Debit	Credit	Balance
24 Mar 2023	HOL transfer to WBC (scheduled) - 034-168 373797 T&J Colton as Trustee for Colton U2 Thrums Loan -	400.00		11.00
31 Mar 2023	ACCR INT WAS 0			11.00
01 Apr 2023	From Savings S26 Weekly Loan		400.00	411.00
01 Apr 2023	HOL transfer to WBC (scheduled) - 034-168 373797 T&J Colton as Trustee for Colton U2 Thrums Loan -	400.00		11.00
06 Apr 2023	From Savings S26 Weekly Loan		400.00	411.00
07 Apr 2023	HOL transfer to WBC (scheduled) - 034-168 373797 T&J Colton as Trustee for Colton U2 Thrums Loan -	400.00		11.00
13 Apr 2023	From Savings S26 Weekly Loan		400.00	411.00
14 Apr 2023	HOL transfer to WBC (scheduled) - 034-168 373797 T&J Colton as Trustee for Colton U2 Thrums Loan -	400.00		11.00
16 Apr 2023	CLOSING BALANCE			11.00

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

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158137/A/17/000197

Information correct as at 16 Apr 2023

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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

Date	Transaction Details (continued)	Debit	Credit	Balance
02 Dec 2022	HOL transfer to WBC (scheduled) - 034-168 373797 T&J Colton as Trustee for Colton U2 Thrums Loan -	350.00		11.00
08 Dec 2022	From Savings S26 Weekly Loan		350.00	361.00
09 Dec 2022	HOL transfer to WBC (scheduled) - 034-168 373797 T&J Colton as Trustee for Colton U2 Thrums Loan -	350.00		11.00
15 Dec 2022	From Savings S26 Weekly Loan		350.00	361.00
16 Dec 2022	HOL transfer to WBC (scheduled) - 034-168 373797 T&J Colton as Trustee for Colton U2 Thrums Loan -	350.00		11.00
22 Dec 2022	From Savings S26 Weekly Loan		350.00	361.00
23 Dec 2022	HOL transfer to WBC (scheduled) - 034-168 373797 T&J Colton as Trustee for Colton U2 Thrums Loan -	350.00		11.00
29 Dec 2022	From Savings S26 Weekly Loan		350.00	361.00
30 Dec 2022	HOL transfer to WBC (scheduled) - 034-168 373797 T&J Colton as Trustee for Colton U2 Thrums Loan -	350.00		11.00
31 Dec 2022	ACCR INT WAS 0			11.00
05 Jan 2023	From Savings S26 Weekly Loan		350.00	361.00
06 Jan 2023	HOL transfer to WBC (scheduled) - 034-168 373797 T&J Colton as Trustee for Colton U2 Thrums Loan -	350.00		11.00
12 Jan 2023	From Savings S26 Weekly Loan		350.00	361.00
13 Jan 2023	HOL transfer to WBC (scheduled) - 034-168 373797 T&J Colton as Trustee for Colton U2 Thrums Loan -	350.00		11.00
19 Jan 2023	From Savings S26 Weekly Loan		350.00	361.00
20 Jan 2023	HOL transfer to WBC (scheduled) - 034-168 373797 T&J Colton as Trustee for Colton U2 Thrums Loan -	350.00		11.00
26 Jan 2023	From Savings S26 Weekly Loan		350.00	361.00
27 Jan 2023	HOL transfer to WBC (scheduled) - 034-168 373797 T&J Colton as Trustee for Colton U2 Thrums Loan -	350.00		11.00
02 Feb 2023	From Savings S26 Weekly Loan		350.00	361.00
03 Feb 2023	HOL transfer to WBC (scheduled) - 034-168 373797 T&J Colton as Trustee for Colton U2 Thrums Loan -	350.00		11.00
09 Feb 2023	From Savings S26 Weekly Loan		350.00	361.00
10 Feb 2023	HOL transfer to WBC (scheduled) - 034-168 373797 T&J Colton as Trustee for Colton U2 Thrums Loan -	350.00		11.00
16 Feb 2023	From Savings S26 Weekly Loan		350.00	361.00
17 Feb 2023	HOL transfer to WBC (scheduled) - 034-168 373797 T&J Colton as Trustee for Colton U2 Thrums Loan -	350.00		11.00
23 Feb 2023	From Savings S26 Weekly Loan		350.00	361.00
24 Feb 2023	HOL transfer to WBC (scheduled) - 034-168 373797 T&J Colton as Trustee for Colton U2 Thrums Loan -	350.00		11.00
02 Mar 2023	From Savings S26 Weekly Loan		350.00	361.00
03 Mar 2023	HOL transfer to WBC (scheduled) - 034-168 373797 T&J Colton as Trustee for Colton U2 Thrums Loan -	350.00		11.00
09 Mar 2023	From Savings S26 Weekly Loan		350.00	361.00
10 Mar 2023	HOL transfer to WBC (scheduled) - 034-168 373797 T&J Colton as Trustee for Colton U2 Thrums Loan -	350.00		11.00
16 Mar 2023	From Savings S26 Weekly Loan		400.00	411.00
17 Mar 2023	HOL transfer to WBC (scheduled) - 034-168 373797 T&J Colton as Trustee for Colton U2 Thrums Loan -	400.00		11.00
23 Mar 2023	From Savings S26 Weekly Loan		400.00	411.00

Information correct as at 16 Apr 2023

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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



158137/A17/000197 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 638-012

Account Number 12004685 S1.2

Statement Date 16 Apr 2023

Statement Number 22

Account Summary

Opening Balance	Fees and Other Charges	Total Credits	Total Debits	Closing Balance
\$ 11.00 CR	\$ 0.00	\$ 9350.00	\$ 9350.00	\$ 11.00 CR

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Date	Transaction Details	Debit	Credit	Balance
18 Oct 2022	Opening Balance			11.00
20 Oct 2022	From Savings S26 Weekly Loan		350.00	361.00
21 Oct 2022	HOL transfer to WBC (scheduled) - 034-168 373797 T&J Colton as Trustee for Colton U2 Thrums Loan -	350.00		11.00
27 Oct 2022	From Savings S26 Weekly Loan		350.00	361.00
28 Oct 2022	HOL transfer to WBC (scheduled) - 034-168 373797 T&J Colton as Trustee for Colton U2 Thrums Loan -	350.00		11.00
03 Nov 2022	From Savings S26 Weekly Loan		350.00	361.00
04 Nov 2022	HOL transfer to WBC (scheduled) - 034-168 373797 T&J Colton as Trustee for Colton U2 Thrums Loan -	350.00		11.00
10 Nov 2022	From Savings S26 Weekly Loan		350.00	361.00
11 Nov 2022	HOL transfer to WBC (scheduled) - 034-168 373797 T&J Colton as Trustee for Colton U2 Thrums Loan -	350.00		11.00
17 Nov 2022	From Savings S26 Weekly Loan		350.00	361.00
18 Nov 2022	HOL transfer to WBC (scheduled) - 034-168 373797 T&J Colton as Trustee for Colton U2 Thrums Loan -	350.00		11.00
24 Nov 2022	From Savings S26 Weekly Loan		350.00	361.00
25 Nov 2022	HOL transfer to WBC (scheduled) - 034-168 373797 T&J Colton as Trustee for Colton U2 Thrums Loan -	350.00		11.00
01 Dec 2022	From Savings S26 Weekly Loan		350.00	361.00

Information correct as at 16 Apr 2023

Heritage Bank, a trading name of Heritage and People's Choice Ltd • ABN 11 087 651 125 • AFSL and Australian Credit Licence 244310

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
23 Sep 2022	HOL transfer to WBC (scheduled) - 034-168 373797 T&J Colton as Trustee for Colton U2 Thrums Loan -	350.00		11.00
29 Sep 2022	From Savings S26 Weekly Loan		350.00	361.00
30 Sep 2022	HOL transfer to WBC (scheduled) - 034-168 373797 T&J Colton as Trustee for Colton U2 Thrums Loan -	350.00		11.00
30 Sep 2022	ACCR INT WAS 0			11.00
06 Oct 2022	From Savings S26 Weekly Loan		350.00	361.00
07 Oct 2022	HOL transfer to WBC (scheduled) - 034-168 373797 T&J Colton as Trustee for Colton U2 Thrums Loan -	350.00		11.00
13 Oct 2022	From Savings S26 Weekly Loan		350.00	361.00
14 Oct 2022	HOL transfer to WBC (scheduled) - 034-168 373797 T&J Colton as Trustee for Colton U2 Thrums Loan -	350.00		11.00
17 Oct 2022	CLOSING BALANCE			11.00

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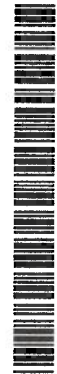
Information correct as at 17 Oct 2022

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SIMPLY ACCESS STATEMENT

Date	Transaction Details (continued)	Debit	Credit	Balance
03 Jun 2022	HOL transfer to WBC (scheduled) - 034-168 373797 T&J Colton as Trustee for Colton U2 Thrums Loan -	290.00		11.00
09 Jun 2022	From Savings S26 Weekly Loan		290.00	301.00
10 Jun 2022	HOL transfer to WBC (scheduled) - 034-168 373797 T&J Colton as Trustee for Colton U2 Thrums Loan -	290.00		11.00
16 Jun 2022	From Savings S26 Weekly Loan		290.00	301.00
17 Jun 2022	HOL transfer to WBC (scheduled) - 034-168 373797 T&J Colton as Trustee for Colton U2 Thrums Loan -	290.00		11.00
23 Jun 2022	From Savings S26 Weekly Loan		290.00	301.00
24 Jun 2022	HOL transfer to WBC (scheduled) - 034-168 373797 T&J Colton as Trustee for Colton U2 Thrums Loan -	290.00		11.00
30 Jun 2022	From Savings S26 Weekly Loan		290.00	301.00
30 Jun 2022	ACCR INT WAS 0			301.00
01 Jul 2022	HOL transfer to WBC (scheduled) - 034-168 373797 T&J Colton as Trustee for Colton U2 Thrums Loan -	290.00		11.00
07 Jul 2022	From Savings S26 Weekly Loan		290.00	301.00
08 Jul 2022	HOL transfer to WBC (scheduled) - 034-168 373797 T&J Colton as Trustee for Colton U2 Thrums Loan -	290.00		11.00
14 Jul 2022	From Savings S26 Weekly Loan		290.00	301.00
15 Jul 2022	HOL transfer to WBC (scheduled) - 034-168 373797 T&J Colton as Trustee for Colton U2 Thrums Loan -	290.00		11.00
21 Jul 2022	From Savings S26 Weekly Loan		290.00	301.00
22 Jul 2022	HOL transfer to WBC (scheduled) - 034-168 373797 T&J Colton as Trustee for Colton U2 Thrums Loan -	290.00		11.00
28 Jul 2022	From Savings S26 Weekly Loan		290.00	301.00
29 Jul 2022	HOL transfer to WBC (scheduled) - 034-168 373797 T&J Colton as Trustee for Colton U2 Thrums Loan -	290.00		11.00
04 Aug 2022	From Savings S26 Weekly Loan		290.00	301.00
05 Aug 2022	HOL transfer to WBC (scheduled) - 034-168 373797 T&J Colton as Trustee for Colton U2 Thrums Loan -	290.00		11.00
11 Aug 2022	From Savings S26 Weekly Loan		290.00	301.00
12 Aug 2022	HOL transfer to WBC (scheduled) - 034-168 373797 T&J Colton as Trustee for Colton U2 Thrums Loan -	290.00		11.00
18 Aug 2022	From Savings S26 Weekly Loan		290.00	301.00
19 Aug 2022	HOL transfer to WBC (scheduled) - 034-168 373797 T&J Colton as Trustee for Colton U2 Thrums Loan -	290.00		11.00
25 Aug 2022	From Savings S26 Weekly Loan		290.00	301.00
26 Aug 2022	HOL transfer to WBC (scheduled) - 034-168 373797 T&J Colton as Trustee for Colton U2 Thrums Loan -	290.00		11.00
01 Sep 2022	From Savings S26 Weekly Loan		290.00	301.00
02 Sep 2022	HOL transfer to WBC (scheduled) - 034-168 373797 T&J Colton as Trustee for Colton U2 Thrums Loan -	290.00		11.00
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09 Sep 2022	HOL transfer to WBC (scheduled) - 034-168 373797 T&J Colton as Trustee for Colton U2 Thrums Loan -	290.00		11.00
15 Sep 2022	From Savings S26 Weekly Loan		290.00	301.00
16 Sep 2022	HOL transfer to WBC (scheduled) - 034-168 373797 T&J Colton as Trustee for Colton U2 Thrums Loan -	290.00		11.00
22 Sep 2022	From Savings S26 Weekly Loan		350.00	361.00

Information correct as at 17 Oct 2022

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 PO Box 190, Toowoomba QLD 4350

Heritage Bank**Colton Family Superannuation Fund T & J L Member Number: 12004685****Colton****Heritage Bank****400 Ruthven Street, TOOWOOMBA QLD 4350****PO Box 190, TOOWOOMBA QLD 4350****Phone: (07) 4690 9000 Fax: (07) 4694 9780****ABN 11 087 651 125****info@heritage.com.au****Transaction BEGIN Date 31/05/2023****Transaction END Date 1/07/2023****Your Transaction Listing on Sunday, 2 July 2023, at 12:49 PM are:**

Account Type	BSB	Description	Current Balance	Available Balance
S1	638-010	Simply Access Account	\$58.91	\$57.91
Date	Description	Debit	Credit	Balance
30/06/2023	Interest credit		\$0.01	\$58.91
30/06/2023	HOL transfer to 064-406 10620281 #3040621828 Initiative Chartered Accountants - I022569	-\$220.00		\$58.90
30/06/2023	Transfer from S26 #3040621349		\$220.00	\$278.90
18/06/2023	HOL transfer to 034-168 373797 #1840633899 T&J Colton as Trustee for Colton - U2 Thrums Loan	-\$3,615.00		\$58.90
18/06/2023	Transfer from S26 #1840633515		\$3,615.00	\$3,673.90
18/06/2023	HOL transfer to S26 #1840385423	-\$1,300.00		\$58.90
/06/2023	Image Property S;Image Property		\$1,248.18	\$1,358.90

SIMPLY ACCESS STATEMENT

Heritage Bank

Page 3 of 6

Date	Transaction Details (continued)	Debit	Credit	Balance
05 Jun 2023	HOL transfer to S26 #0540471631	5000.00		10110.72
05 Jun 2023	HOL transfer to 034-168 373797 #0540472493 T&J Colton as Trustee for Colton - U2 Thrums Loan	10000.00		110.72
12 Jun 2023	CLOSING BALANCE			110.72

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158673A13/001041

Information correct as at 12 Jun 2023

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

heritage.com.au

PO Box 190, Toowoomba QLD 4350

SIMPLY ACCESS STATEMENT

Heritage Bank

Page 2 of 6

Date	Transaction Details (continued)	Debit	Credit	Balance
19 Feb 2023	HOL Bpay 1940552558_130393 to UNITYWATER	498.29		75.49
24 Feb 2023	Transfer from S26 #2440214532		2300.00	2375.49
24 Feb 2023	HOL Bpay 2440214919_18259 to SUNSHINE COAST CNCL	1148.30		1227.19
24 Feb 2023	HOL Bpay 2440215325_18259 to SUNSHINE COAST CNCL	1148.30		78.89
27 Feb 2023	Transfer from S26 #2740229212		3213.00	3291.89
27 Feb 2023	HOL Bpay 2740230070_75556 to TAX OFFICE PAYMENTS	3213.00		78.89
01 Mar 2023	SuperChoice P/L;PC150223-166322072		59.30	138.19
01 Mar 2023	Image Property S;Image Property		1643.74	1781.93
02 Mar 2023	HOL transfer to S26 #0240220276	1750.00		31.93
06 Mar 2023	Transfer from S26 #0640402800		1930.00	1961.93
06 Mar 2023	HOL Bpay 0640403401_625178 to QRO LAND TAX 1	1931.60		29.33
15 Mar 2023	Image Property S;Image Property		1643.74	16.007
29 Mar 2023	AZJ LIMITED;MAR23/00811227		609.49	2283.56
31 Mar 2023	HOL transfer to S26 #3140223218	2250.00		33.56
31 Mar 2023	Interest credit		0.01	33.57
03 Apr 2023	Image Property S;Image Property		1643.74	1677.31
05 Apr 2023	HOL transfer to S26 #0540499732	1650.00		27.31
17 Apr 2023	Image Property S;Image Property		1405.74	1433.05
27 Apr 2023	HOL transfer to S26 #2740539030	1400.00		33.05
27 Apr 2023	Transfer from DAS CERTIFICATION (AS-NZ) PTY. LTD. ACN 130 023 899 Loan #2740539934		5000.00	5033.05
27 Apr 2023	HOL transfer to S26 #2740540467	4200.00		833.05
27 Apr 2023	HOL Bpay 2740540928_75556 to TAX OFFICE PAYMENTS	774.00		59.05
28 Apr 2023	Image Property S;Image Property		1643.74	1702.79
01 May 2023	HOL transfer to S26 #0140667113	1680.00		22.79
04 May 2023	Transfer from S26 #0440233321		1870.00	1892.79
04 May 2023	HOL transfer to 11505001S1 #0440233619	1866.44		26.35
15 May 2023	Image Property S;Image Property		1683.29	1709.64
16 May 2023	HOL transfer to S26 #1640225834	1700.00		34
22 May 2023	Transfer from S26 #2240235883		950.00	959.64
22 May 2023	HOL Bpay 2240236366_130393 to UNITYWATER	427.50		532.14
22 May 2023	HOL Bpay 2240236784_130393 to UNITYWATER	523.44		8.70
01 Jun 2023	Image Property S;Image Property		2092.02	2100.72
02 Jun 2023	HOL transfer to S26 #0240245466	1990.00		110.72
03 Jun 2023	Transfer from DAS CERTIFICATION (AS-NZ) PTY. LTD. ACN 130 023 899 2024 Super P1 #0340632145		15000.00	15110.72
03 Jun 2023	HOL transfer to 11505001S1 Repay DAS loan #0340633025	5000.00		10110.72
03 Jun 2023	HOL transfer to S26 #0340633195	10000.00		110.72
04 Jun 2023	Transfer from DAS CERTIFICATION (AS-NZ) PTY. LTD. ACN 130 023 899 Super 24 P2 #0440232302		15000.00	15110.72
04 Jun 2023	HOL transfer to S26 #0440233053	15000.00		110.72
04 Jun 2023	Transfer from S26 #0440235569		20000.00	20110.72
04 Jun 2023	HOL transfer to 034-168 373797 #0440236211 T&J Colton as Trustee for Colton - U2 Thrums Loan	20000.00		110.72
05 Jun 2023	Transfer from DAS CERTIFICATION (AS-NZ) PTY. LTD. ACN 130 023 899 2024 Super P3 #0540470873		15000.00	15110.72


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Information correct as at 12 Jun 2023

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SIMPLY ACCESS STATEMENT

Heritage Bank



159673/A13/001041

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 12 Jun 2023

Statement Number 27

Account Summary

Opening Balance	Fees and Other Charges	Total Credits	Total Debits	Closing Balance
\$ 46.91 CR	\$ 0.00	\$ 102994.20	\$ 102930.39	\$ 110.72 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 Dec 2022	Opening Balance			46.91
16 Dec 2022	Image Property S;Image Property		1643.74	1690.65
18 Dec 2022	HOL transfer to S26 #1840596274	1650.00		40.65
28 Dec 2022	SuperChoice P/L;PC131222-192569287		31.45	72.10
28 Dec 2022	COTTON ON FINANC;742381		33.52	105.62
30 Dec 2022	Image Property S;Image Property		2878.74	2984.36
31 Dec 2022	HOL transfer to S26 #3140189226	2950.00		34.36
31 Dec 2022	Interest credit		0.01	34.37
11 Jan 2023	COTTON ON FINANC;742381		51.93	86.30
16 Jan 2023	Image Property S;Image Property		1235.00	1321.30
17 Jan 2023	HOL transfer to S26 #1740194780	1300.00		21.30
24 Jan 2023	SuperChoice P/L;PC170123-196708041		54.54	75.84
25 Jan 2023	COTTON ON FINANC;742381		7.37	83.21
01 Feb 2023	Image Property S;Image Property		2461.22	2544.43
02 Feb 2023	HOL transfer to S26 #0240199328	2500.00		44.43
15 Feb 2023	Image Property S;Image Property		1008.87	1053.30
18 Feb 2023	HOL transfer to S26 #1840604332	1000.00		53.30
19 Feb 2023	Transfer from S26 #1940551730		900.00	953.30
19 Feb 2023	HOL Bpay 1940552165_130393 to UNITYWATER	379.52		573.78

Information correct as at 12 Jun 2023

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SIMPLY ACCESS STATEMENT

Heritage Bank

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Date	Transaction Details (continued)	Debit	Credit	Balance
15 Aug 2022	HOL Bpay 1540250546_130393 to UNITYWATER	431.13		22.47
15 Aug 2022	Image Property S;Image Property		1612.36	1634.83
16 Aug 2022	HOL transfer to S26 #1640211980	1600.00		34.83
19 Aug 2022	Transfer from S26 #1940186423		2300.00	2334.83
19 Aug 2022	HOL Bpay 1940186955_18259 to SUNSHINE COAST CNCL	1148.30		1186.53
19 Aug 2022	HOL Bpay 1940187401_18259 to SUNSHINE COAST CNCL	1148.30		38.23
01 Sep 2022	Image Property S;Image Property		2390.90	2429.13
02 Sep 2022	HOL transfer to S26 #0240206154	2400.00		29.13
15 Sep 2022	Image Property S;Image Property		1235.00	1264.13
16 Sep 2022	HOL transfer to S26 #1640213727	1200.00		64.13
21 Sep 2022	AZJ LIMITED;SEP22/00811329		949.06	1013.19
30 Sep 2022	Image Property S;Image Property		1643.74	2656.94
30 Sep 2022	Interest credit		0.01	2656.94
02 Oct 2022	HOL transfer to S26 #0240641590	2600.00		56.94
17 Oct 2022	Image Property S;Image Property		2052.48	2109.42
18 Oct 2022	HOL transfer to S26 #1840172452	2050.00		59.42
28 Oct 2022	Transfer from S26 #2840209814		3213.00	3272.42
28 Oct 2022	HOL Bpay 2840210737_75556 to TAX OFFICE PAYMENTS	3213.00		59.42
01 Nov 2022	Image Property S;Image Property		1235.00	1294.42
02 Nov 2022	HOL transfer to S26 #0240204236	1250.00		44.42
02 Nov 2022	COTTON ON FINANC;742381000000000000		11.97	56.39
10 Nov 2022	Transfer from S26 #1040210310		950.00	1006.39
10 Nov 2022	HOL Bpay 1040210696_130393 to UNITYWATER	411.50		594.89
10 Nov 2022	HOL Bpay 1040211038_130393 to UNITYWATER	539.42		55.47
15 Nov 2022	Image Property S;Image Property		1947.98	2003.45
16 Nov 2022	COTTON ON FINANC;742381		7.52	2010.97
17 Nov 2022	HOL transfer to S26 #1740521115	2000.00		10.97
24 Nov 2022	Transfer from S26 #2440247628		140.00	150.97
24 Nov 2022	HOL Bpay 2440248266_75556 to TAX OFFICE PAYMENTS	130.21		20.76
30 Nov 2022	COTTON ON FINANC;742381		11.96	32.72
01 Dec 2022	Image Property S;Image Property		1643.74	1676.46
03 Dec 2022	HOL transfer to S26 #0340222099	1650.00		26.46
06 Dec 2022	Transfer from S26 #0640184472		3060.00	3086.46
06 Dec 2022	HOL transfer to 064-406 10620281 #0640184876 Initiative Chartered Accountants - 1020736	3060.57		25.89
14 Dec 2022	COTTON ON FINANC;742381		21.02	46.91
14 Dec 2022	CLOSING BALANCE			46.91


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157152/A15/000838

Information correct as at 14 Dec 2022

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SIMPLY ACCESS STATEMENT

Heritage Bank



157152/A15/000838 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 14 Dec 2022
Statement Number 26

Account Summary

Opening Balance	Fees and Other Charges	Total Credits	Total Debits	Closing Balance
\$ 66.29 CR	\$ 0.00	\$ 37047.64	\$ 37067.02	\$ 46.91 CR

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

Date	Transaction Details	Debit	Credit	Balance
18 Jun 2022	Opening Balance			66.29
29 Jun 2022	Transfer from S26 #2940218714		100.00	166.29
29 Jun 2022	HOL transfer to 064-406 10620281 #2940219226 Initiative Chartered Accountants - I018968-Colton	99.00		67.29
29 Jun 2022	Transfer from S26 #2940220268		220.00	287.29
29 Jun 2022	HOL transfer to 064-406 10620281 #2940220607 Initiative Chartered Accountants - I019140	220.00		67.29
29 Jun 2022	NPP transfer from Colton - Repay INVI018968		99.00	166.29
30 Jun 2022	ACCR INT WAS 0			166.29
01 Jul 2022	Image Property S;Image Property		2338.15	2504.44
02 Jul 2022	HOL transfer to S26 #0240210774	2480.00		24.44
15 Jul 2022	Image Property S;Image Property		1582.21	1606.65
16 Jul 2022	HOL transfer to S26 #1640234355	1550.00		56.65
28 Jul 2022	Transfer from S26 #2840256699		5800.00	5856.65
28 Jul 2022	HOL Bpay 2840257176_75556 to TAX OFFICE PAYMENTS	5800.00		56.65
01 Aug 2022	Image Property S;Image Property		1652.54	1709.19
02 Aug 2022	HOL transfer to S26 #0240198543	1695.00		14.19
15 Aug 2022	Transfer from S26 #1540249808		830.00	844.19
15 Aug 2022	HOL Bpay 1540250132_130393 to UNITYWATER	390.59		453.60



157152/A15/000838
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Are your contact details a little out-dated?

It's important that we can contact you about your Heritage accounts.
 To update your details call us on 13 14 22 (24 hours, 7 days) or go to heritage.com.au/update-details.

Information correct as at 14 Dec 2022

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ONLINE SAVER STATEMENT

Heritage Bank

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Date	Transaction Details (continued)	Debit	Credit	Balance
20 Jun 2023	To Savings S1.1 Loan repayment	1100.00		8621.32
30 Jun 2023	HOL transfer to S1 #3040621349	220.00		8401.32
30 Jun 2023	Interest credit		26.67	8427.99 ✓
04 Jul 2023	To Savings S1.1 Loan repayment	1100.00		7327.99
05 Jul 2023	CLOSING BALANCE			7327.99

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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Information correct as at 05 Jul 2023

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ONLINE SAVER STATEMENT

Date	Transaction Details (continued)	Debit	Credit	Balance
28 Feb 2023	Interest credit		22.15	4139.56
02 Mar 2023	To Savings S1.2 Weekly Loan	350.00		3789.56
02 Mar 2023	Transfer from S1 #0240220276		1750.00	5539.56
06 Mar 2023	HOL transfer to S1 #0640402800	1930.00		3609.56
09 Mar 2023	To Savings S1.2 Weekly Loan	350.00		3259.56
14 Mar 2023	To Savings S1.1 Loan repayment	1100.00		2159.56
16 Mar 2023	To Savings S1.2 Weekly Loan	400.00		1759.56
23 Mar 2023	To Savings S1.2 Weekly Loan	400.00		1359.56
28 Mar 2023	To Savings S1.1 Loan repayment	1100.00		259.56
31 Mar 2023	Transfer from S1 #3140223218		2250.00	2509.56
31 Mar 2023	Interest credit		6.27	2515.83
01 Apr 2023	To Savings S1.2 Weekly Loan	400.00		2115.83
05 Apr 2023	Transfer from S1 #0540499732		1650.00	3765.83
06 Apr 2023	To Savings S1.2 Weekly Loan	400.00		3365.83
11 Apr 2023	To Savings S1.1 Loan repayment	1100.00		2265.83
13 Apr 2023	To Savings S1.2 Weekly Loan	400.00		1865.83
20 Apr 2023	To Savings S1.2 Weekly Loan	400.00		1465.83
25 Apr 2023	To Savings S1.1 Loan repayment	1100.00		365.83
27 Apr 2023	Transfer from S1 #2740539030		1400.00	1765.83
27 Apr 2023	Transfer from S1 #2740540467		4200.00	5965.83
28 Apr 2023	To Savings S1.2 Weekly Loan	400.00		5565.83
30 Apr 2023	Interest credit		6.21	5572.04
01 May 2023	Transfer from S1 #0140667113		1680.00	7252.04
04 May 2023	To Savings S1.2 Weekly Loan	400.00		6852.04
04 May 2023	HOL transfer to S1 #0440233321	1870.00		4982.04
09 May 2023	To Savings S1.1 Loan repayment	1100.00		3882.04
11 May 2023	To Savings S1.2 Weekly Loan	400.00		3482.04
16 May 2023	Transfer from S1 #1640225834		1700.00	5182.04
18 May 2023	To Savings S1.2 Weekly Loan	400.00		4782.04
22 May 2023	HOL transfer to S1 #2240235883	950.00		3832.04
23 May 2023	To Savings S1.1 Loan repayment	1100.00		2732.04
25 May 2023	To Savings S1.2 Weekly Loan	400.00		2332.04
26 May 2023	ATO/ATO;ATO002000018170606		3.40	2335.44
31 May 2023	Interest credit		10.88	2346.32
01 Jun 2023	To Savings S1.2 Weekly Loan	400.00		1946.32
02 Jun 2023	Transfer from S1 #0240245466		1990.00	3936.32
03 Jun 2023	Transfer from S1 #0340633195		10000.00	13936.32
04 Jun 2023	Transfer from S1 #0440233053		15000.00	28936.32
04 Jun 2023	HOL transfer to S1 #0440235569	20000.00		8936.32
05 Jun 2023	Transfer from S1 #0540471631		5000.00	13936.32
06 Jun 2023	To Savings S1.1 Loan repayment	1100.00		12836.32
08 Jun 2023	To Savings S1.2 Weekly Loan	400.00		12436.32
15 Jun 2023	To Savings S1.2 Weekly Loan	400.00		12036.32
18 Jun 2023	Transfer from S1 #1840385423		1300.00	13336.32
18 Jun 2023	HOL transfer to S1 #1840633515	3615.00		9721.32

Information correct as at 05 Jul 2023

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ONLINE SAVER STATEMENT

Heritage Bank



159892/A06/000764

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 05 Jul 2023

Statement Number 24

Account Summary

Opening Balance	Fees and Other Charges	Total Credits	Total Debits	Closing Balance
\$ 12154.34 CR	\$ 0.00	\$ 52821.65	\$ 57648.00	\$ 7327.99 CR

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

Date	Transaction Details	Debit	Credit	Balance
07 Jan 2023	Opening Balance			12154.34
12 Jan 2023	To Savings S1.2 Weekly Loan	350.00		11804.34
17 Jan 2023	To Savings S1.1 Loan repayment	1000.00		10804.34
17 Jan 2023	Transfer from S1 #1740194780		1300.00	12104.34
19 Jan 2023	To Savings S1.2 Weekly Loan	350.00		11754.34
26 Jan 2023	To Savings S1.2 Weekly Loan	350.00		11404.34
31 Jan 2023	To Savings S1.1 Loan repayment	1000.00		10404.34
31 Jan 2023	Interest credit		26.07	10430.41
02 Feb 2023	To Savings S1.2 Weekly Loan	350.00		10080.41
02 Feb 2023	Transfer from S1 #0240199328		2500.00	12580.41
09 Feb 2023	To Savings S1.2 Weekly Loan	350.00		12230.41
14 Feb 2023	To Savings S1.1 Loan repayment	1000.00		11230.41
16 Feb 2023	To Savings S1.2 Weekly Loan	350.00		10880.41
18 Feb 2023	Transfer from S1 #1840604332		1000.00	11880.41
19 Feb 2023	HOL transfer to S1 #1940551730	900.00		10980.41
23 Feb 2023	To Savings S1.2 Weekly Loan	350.00		10630.41
24 Feb 2023	HOL transfer to S1 #2440214532	2300.00		8330.41
27 Feb 2023	HOL transfer to S1 #2740229212	3213.00		5117.41
28 Feb 2023	To Savings S1.1 Loan repayment	1000.00		4117.41



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Information correct as at 05 Jul 2023

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159892/A06/000764

ONLINE SAVER STATEMENT

Heritage Bank

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Date	Transaction Details (continued)	Debit	Credit	Balance
03 Jan 2023	To Savings S1.1 Loan repayment	1000.00		12504.34
05 Jan 2023	To Savings S1.2 Weekly Loan	350.00		12154.34
06 Jan 2023	CLOSING BALANCE			12154.34

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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Information correct as at 06 Jan 2023

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ONLINE SAVER STATEMENT

Date	Transaction Details (continued)	Debit	Credit	Balance
31 Aug 2022	Interest credit		16.57	15813.65
01 Sep 2022	To Savings S1.2 Weekly Loan	290.00		15523.65
02 Sep 2022	Transfer from S1 #0240206154		2400.00	17923.65
08 Sep 2022	To Savings S1.2 Weekly Loan	290.00		17633.65
13 Sep 2022	To Savings S1.1 Loan repayment	580.00		17053.65
15 Sep 2022	To Savings S1.2 Weekly Loan	290.00		16763.65
16 Sep 2022	Transfer from S1 #1640213727		1200.00	17963.65
22 Sep 2022	To Savings S1.2 Weekly Loan	350.00		17613.65
27 Sep 2022	To Savings S1.1 Loan repayment	700.00		16913.65
29 Sep 2022	To Savings S1.2 Weekly Loan	350.00		16563.65
30 Sep 2022	Interest credit		22.02	16585.67
02 Oct 2022	Transfer from S1 #0240641590		2600.00	1918
06 Oct 2022	To Savings S1.2 Weekly Loan	350.00		18835.67
11 Oct 2022	To Savings S1.1 Loan repayment	700.00		18135.67
13 Oct 2022	To Savings S1.2 Weekly Loan	350.00		17785.67
18 Oct 2022	Transfer from S1 #1840172452		2050.00	19835.67
20 Oct 2022	To Savings S1.2 Weekly Loan	350.00		19485.67
25 Oct 2022	To Savings S1.1 Loan repayment	700.00		18785.67
27 Oct 2022	To Savings S1.2 Weekly Loan	350.00		18435.67
28 Oct 2022	HOL transfer to S1 #2840209814	3213.00		15222.67
31 Oct 2022	Interest credit		30.55	15253.22
02 Nov 2022	Transfer from S1 #0240204236		1250.00	16503.22
03 Nov 2022	To Savings S1.2 Weekly Loan	350.00		16153.22
08 Nov 2022	To Savings S1.1 Loan repayment	1000.00		15153.22
10 Nov 2022	To Savings S1.2 Weekly Loan	350.00		14803.22
10 Nov 2022	HOL transfer to S1 #1040210310	950.00		13853.22
17 Nov 2022	To Savings S1.2 Weekly Loan	350.00		13503.22
17 Nov 2022	Transfer from S1 #1740521115		2000.00	15503.22
22 Nov 2022	To Savings S1.1 Loan repayment	1000.00		1450
24 Nov 2022	To Savings S1.2 Weekly Loan	350.00		14153.22
24 Nov 2022	HOL transfer to S1 #2440247628	140.00		14013.22
30 Nov 2022	Interest credit		27.30	14040.52
01 Dec 2022	To Savings S1.2 Weekly Loan	350.00		13690.52
03 Dec 2022	Transfer from S1 #0340222099		1650.00	15340.52
06 Dec 2022	To Savings S1.1 Loan repayment	1000.00		14340.52
06 Dec 2022	HOL transfer to S1 #0640184472	3060.00		11280.52
08 Dec 2022	To Savings S1.2 Weekly Loan	350.00		10930.52
15 Dec 2022	To Savings S1.2 Weekly Loan	350.00		10580.52
18 Dec 2022	Transfer from S1 #1840596274		1650.00	12230.52
20 Dec 2022	To Savings S1.1 Loan repayment	1000.00		11230.52
22 Dec 2022	To Savings S1.2 Weekly Loan	350.00		10880.52
29 Dec 2022	To Savings S1.2 Weekly Loan	350.00		10530.52
31 Dec 2022	Transfer from S1 #3140189226		2950.00	13480.52
31 Dec 2022	Interest credit		23.82	13504.34

Information correct as at 06 Jan 2023

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

ONLINE SAVER STATEMENT

Heritage Bank



157727/A09/001666

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

06 Jan 2023

Statement Number

23

Account Summary

Opening Balance	Fees and Other Charges	Total Credits	Total Debits	Closing Balance
\$ 24218.00 CR	\$ 0.00	\$ 22729.34	\$ 34793.00	\$ 12154.34 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 Jul 2022	Opening Balance			24218.00
14 Jul 2022	To Savings S1.2 Weekly Loan	290.00		23928.00
16 Jul 2022	Transfer from S1 #1640234355		1550.00	25478.00
19 Jul 2022	To Savings S1.1 Loan repayment	580.00		24898.00
21 Jul 2022	To Savings S1.2 Weekly Loan	290.00		24608.00
28 Jul 2022	To Savings S1.2 Weekly Loan	290.00		24318.00
28 Jul 2022	HOL transfer to S1 #2840256699	5800.00		18518.00
31 Jul 2022	Interest credit		14.08	18532.08
02 Aug 2022	To Savings S1.1 Loan repayment	580.00		17952.08
02 Aug 2022	Transfer from S1 #0240198543		1695.00	19647.08
04 Aug 2022	To Savings S1.2 Weekly Loan	290.00		19357.08
11 Aug 2022	To Savings S1.2 Weekly Loan	290.00		19067.08
15 Aug 2022	HOL transfer to S1 #1540249808	830.00		18237.08
16 Aug 2022	To Savings S1.1 Loan repayment	580.00		17657.08
16 Aug 2022	Transfer from S1 #1640211980		1600.00	19257.08
18 Aug 2022	To Savings S1.2 Weekly Loan	290.00		18967.08
19 Aug 2022	HOL transfer to S1 #1940186423	2300.00		16667.08
25 Aug 2022	To Savings S1.2 Weekly Loan	290.00		16377.08
30 Aug 2022	To Savings S1.1 Loan repayment	580.00		15797.08

Information correct as at 06 Jan 2023

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



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157727/A09/001666

ONLINE SAVER STATEMENT

Date	Transaction Details (continued)	Debit	Credit	Balance
29 Jun 2022	HOL transfer to S1 #2940218714	100.00		23108.93
29 Jun 2022	HOL transfer to S1 #2940220268	220.00		22888.93
30 Jun 2022	To Savings S1.2 Weekly Loan	290.00		22598.93
30 Jun 2022	Interest credit		9.07	22608.00
02 Jul 2022	Transfer from S1 #0240210774		2480.00	25088.00
05 Jul 2022	To Savings S1.1 Loan repayment	580.00		24508.00
07 Jul 2022	To Savings S1.2 Weekly Loan	290.00		24218.00
10 Jul 2022	CLOSING BALANCE			24218.00

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

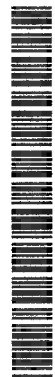
Information correct as at 10 Jul 2022

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

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

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155761A11/001352

08 Supporting Information

Summary of Income

----- Cash Distribution Amount -----					----- Tax Component Amount -----					
Holdings	Income Distributed in Financial Year	Less 2022 entitlement (Note 1)	Add 2024 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										
A200	0.00	0.00	1.59	1.59	A200	1.46	0.03	0.05	0.04	1.58
AUMF	345.84	202.69	124.96	268.11	AUMF	194.88	0.80	(58.11)	130.56	268.13
DJRE	75.86	59.61	20.92	37.17	DJRE	1.31	34.44	0.51	0.90	37.16
IHOO	0.00	0.00	23.37	23.37	IHOO	0.00	0.00	23.37	0.00	23.37
IJR	32.63	6.43	8.15	34.35	IJR	0.00	33.81	0.00	0.54	34.35
IOO	21.05	21.05	0.00	0.00	IOO	0.00	0.00	0.00	0.00	0.00
QUAL	54.40	54.40	65.00	65.00	QUAL	0.00	57.82	7.18	0.00	65.00
RCB	25.13	0.00	0.00	25.13	RCB	14.57	0.00	10.56	0.00	25.13
VAF	111.92	0.00	49.77	161.69	VAF	159.81	23.52	(21.65)	0.00	161.68
VAS	515.59	226.75	93.35	382.19	VAS	370.26	9.02	2.89	0.00	382.17
VGE	74.17	12.93	10.30	71.54	VGE	0.67	67.41	(0.86)	4.36	71.58
VSO	46.62	26.54	12.35	32.43	VSO	22.85	1.36	(1.52)	9.76	32.45
WXHG	286.69	286.69	152.83	152.83	WXHG	1.12	40.13	0.00	111.58	152.83
Subtotal for Distributions	1,589.90	897.09	562.59	1,255.40		766.93	268.34	(37.58)	257.74	1,255.43
Dividends										
VEU	41.16	0.00	0.00	41.16	VEU	0.00	41.16	0.00	0.00	41.16
VTS	12.51	0.00	0.00	12.51	VTS	0.00	12.51	0.00	0.00	12.51
Subtotal for Dividends	53.67	0.00	0.00	53.67		0.00	53.67	0.00	0.00	53.67
Total	1,643.57	897.09	562.59 ✓	1,309.07		766.93	322.01	(37.58)	257.74	1,309.10

Note 1: Income received during the tax year ended 30 June 2023 but included in your 30 June 2022 tax statement.

Non Assessable Income I2

Note 2: Income received during the tax year ended 30 June 2024 but included in your 30 June 2023 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: 01/07/2022 to 30/06/2023

U1/32 Baldwin Street, Golden Beach

	Date	Narrative	Debit	Credit	Balance	Quantity
U1/32 Baldwin Street, Golden Beach						
	01/07/2022	Opening Balance	\$ 1,149.34	\$	1,149.34 Dr	
	01/07/2022	Rental Income/Disbursements Received		\$ 1,149.34	\$ 0.00 Cr	
	01/08/2022	Rental Income/Disbursements Received		\$ 1,652.54	\$ 1,652.54 Cr	
	01/09/2022	Rental Income/Disbursements Received		\$ 2,390.90	\$ 4,043.44 Cr	
	30/09/2022	Rental Income/Disbursements Received		\$ 1,643.74	\$ 5,687.18 Cr	
	01/11/2022	Rental Income/Disbursements Received		\$ 1,235.00	\$ 6,922.18 Cr	
	01/12/2022	Rental Income/Disbursements Received		\$ 1,643.74	\$ 8,565.92 Cr	
	30/12/2022	Rental Income/Disbursements Received		\$ 2,878.74	\$ 11,444.66 Cr	
	01/02/2023	Rental Income/Disbursements Received		\$ 2,461.22	\$ 13,905.88 Cr	
	15/03/2023	Rental Income/Disbursements Received		\$ 1,643.74	\$ 15,549.62 Cr	
	17/04/2023	Rental Income/Disbursements Received		\$ 1,405.74	\$ 16,955.36 Cr	
	15/05/2023	Rental Income/Disbursements Received		\$ 1,683.29	\$ 18,638.65 Cr	
	15/06/2023	Rental Income/Disbursements Received		\$ 1,248.18	\$ 19,886.83 Cr	
	30/06/2023	Rental Statement - U1	\$ 21,253.28	\$	1,366.45 Dr	
Total U1/32 Baldwin Street, Golden Beach			\$ 22,402.62	\$ 21,036.17	\$ 1,366.45 Dr	
Total U1/32 Baldwin Street, Golden Beach			\$ 22,402.62	\$ 21,036.17	\$ 1,366.45 Dr	

2023 Income \$24,314.29
 Less Exp 3,061.01
 21,253.28
 Less Disbursements 19,886.83
 AR = 1,366.45 ✓

Colton Family SF

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

Date Range: 01/07/2022 to 30/06/2023

U2/32 Baldwin Street, Golden Beach

	Date	Narrative	Debit	Credit	Balance	Quantity
U2/32 Baldwin Street, Golden Beach						
	01/07/2022	Opening Balance	\$ 1,292.87 ^X	\$	1,292.87	Dr
	01/07/2022	Rental Income/Disbursements Received	\$ 104.06	\$	1,396.93	Dr
	01/07/2022	Rental Income/Disbursements Received		\$ 1,292.87 ^X	104.06	Dr
	15/07/2022	Rental Income/Disbursements Received		\$ 1,582.21	1,478.15	Cr
	15/08/2022	Rental Income/Disbursements Received		\$ 1,612.36	3,090.51	Cr
	15/09/2022	Rental Income/Disbursements Received		\$ 1,235.00	4,325.51	Cr
	17/10/2022	Rental Income/Disbursements Received		\$ 2,052.48	6,377.99	Cr
	15/11/2022	Rental Income/Disbursements Received		\$ 1,947.98	8,325.97	Cr
	16/12/2022	Rental Income/Disbursements Received		\$ 1,643.74	9,969.71	Cr
	16/01/2023	Rental Income/Disbursements Received		\$ 1,235.00	11,204.71	Cr
	15/02/2023	Rental Income/Disbursements Received		\$ 1,008.87	12,213.58	Cr
	01/03/2023	Rental Income/Disbursements Received		\$ 1,643.74	13,857.32	Cr
	03/04/2023	Rental Income/Disbursements Received		\$ 1,643.74	15,501.06	Cr
	28/04/2023	Rental Income/Disbursements Received		\$ 1,643.74	17,144.80	Cr
	01/06/2023	Rental Income/Disbursements Received		\$ 2,092.02	19,236.82	Cr
	30/06/2023	Rental Statement - U2	\$ 20,892.71	\$	1,655.89	Dr
	Total U2/32 Baldwin Street, Golden Beach		\$ 22,289.64	\$ 20,633.75	\$ 1,655.89	Dr
	Total U2/32 Baldwin Street, Golden Beach		\$ 22,289.64	\$ 20,633.75	\$ 1,655.89	Dr

2023 Income \$24,280.00
 Less Exp 3,387.29
 20,892.71
 Less Disbursements 19,236.82
 AR = 1,655.89 ✓



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	09 October 2023
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Total Payg I = 9,600 ✓

Transactions

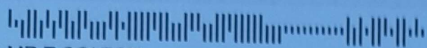
18 results found - from **15 June 2022** to **09 October 2023** sorted by **processed date** ordered **oldest to newest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
1 Jul 2022	1 Jul 2022	General interest charge			\$1,871.00 DR
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
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
1 Mar 2023	27 Feb 2023	Payment received		\$3,213.00	\$3,213.00 CR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
5 Mar 2023	28 Feb 2023	Original Activity Statement for the period ending 31 Dec 22 - PAYG Instalments	\$3,213.00		\$0.00
6 Mar 2023	6 Mar 2023	General interest charge			\$0.00
28 Apr 2023	27 Apr 2023	Payment received		\$774.00	\$774.00 CR
30 Apr 2023	28 Apr 2023	Original Activity Statement for the period ending 31 Mar 23 - PAYG Instalments	\$774.00		\$0.00
2 May 2023	2 May 2023	General interest charge			\$0.00
30 Jul 2023	28 Jul 2023	Original Activity Statement for the period ending 30 Jun 23 - PAYG Instalments	\$2,400.00 ✓		\$2,400.00 DR
31 Jul 2023	28 Jul 2023	Payment received		\$2,400.00	\$0.00
25 Sep 2023	30 Oct 2023	Original Activity Statement for the period ending 30 Sep 23		\$0.00	\$0.00



SMSF Investment Property Loan



MR T COLTON
17 BEERBURRUM ST
DICKY BEACH QLD 4551

Statement Period

21 June 2023 - 21 July 2023

Account No.

034-168 37-3789

YOUR ACCOUNT SUMMARY

Opening Balance	- \$138,867.46
Total Credits	+ \$3,300.00
Total Debits	- \$1,030.51
Closing Balance ¹	- \$136,597.97

YOUR ACCOUNT STATUS as at 21 JUL 2023

Limit	\$194,420.00
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	21 December 2036

TRANSACTIONS

034-168 37-3789

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
21/06/23	Statement Opening Balance			-138,867.46
22/06/23	Deposit Colton Family Su U1 Thrums Loan		1,100.00	-137,767.46 ✓
06/07/23	Deposit Colton Family Su U1 Thrums Loan		1,100.00	-136,667.46
20/07/23	Deposit Colton Family Su U1 Thrums Loan		1,100.00	-135,567.46
20/07/23	Interest	1,030.51		-136,597.97
21/07/23	Closing Balance			-136,597.97

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CSF/TB/IB/ICDM1 / 1135



SMSF Investment Property Loan



MR T COLTON
17 BEERBURRUM ST
DICKY BEACH QLD 4551

002

Statement Period

19 May 2023 - 21 June 2023

Account No.

034-168 37-3789

YOUR ACCOUNT SUMMARY

YOUR ACCOUNT STATUS as at 21 JUN 2023

Opening Balance	-\$139,025.35	Limit	\$195,455.00
Total Credits	+\$2,200.00	Funds Available ¹	\$0.00
Total Debits	-\$2,042.11		
Closing Balance ¹	-\$138,867.46		

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
19/05/23	Statement Opening Balance			-139,025.35
22/05/23	Interest	1,064.86		-140,090.21
25/05/23	Deposit Colton Family Su U1 Thrums Loan		1,100.00	-138,990.21
08/06/23	Deposit Colton Family Su U1 Thrums Loan		1,100.00	-137,890.21
20/06/23	Interest	977.25		-138,867.46
21/06/23	Closing Balance			-138,867.46

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SMSF Investment Property Loan



MR T COLTON
17 BEERBURRUM ST
DICKY BEACH QLD 4551

002

Statement Period

21 April 2023 - 19 May 2023

Account No.

034-168 37-3789

YOUR ACCOUNT SUMMARY

Opening Balance - \$141,225.35
Total Credits + \$2,200.00
Total Debits - \$0.00
Closing Balance ¹ - \$139,025.35

YOUR ACCOUNT STATUS as at 19 MAY 2023

Limit \$197,519.00
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 21 December 2036

TRANSACTIONS

034-168 37-3789

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
21/04/23	Statement Opening Balance			-141,225.35
27/04/23	Deposit Colton Family Su U1 Thrums Loan		1,100.00	-140,125.35
11/05/23	Deposit Colton Family Su U1 Thrums Loan		1,100.00	-139,025.35
19/05/23	Closing Balance			-139,025.35

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SMSF Investment Property Loan



MR T COLTON
17 BEERBURRUM ST
DICKY BEACH QLD 4551

002

Statement Period

21 March 2023 - 21 April 2023

Account No.

034-168 37-3789

YOUR ACCOUNT SUMMARY

YOUR ACCOUNT STATUS as at 21 APR 2023

Opening Balance	- \$142,389.95	Limit	\$197,519.00
Total Credits	+ \$2,200.00	Funds Available ¹	\$0.00
Total Debits	- \$1,035.40		
Closing Balance ¹	- \$141,225.35		

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
21/03/23	Statement Opening Balance			-142,389.95
30/03/23	Deposit Colton Family Su U1 Thrums Loan		1,100.00	-141,289.95
13/04/23	Deposit Colton Family Su U1 Thrums Loan		1,100.00	-140,189.95
20/04/23	Interest	1,035.40		-141,225.35
21/04/23	Closing Balance			-141,225.35

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 2023 - 21 March 2023

Account No.

034-168 37-3789

YOUR ACCOUNT SUMMARY

Opening Balance - \$143,573.12
Total Credits + \$2,100.00
Total Debits - \$916.83
Closing Balance ¹ - \$142,389.95

YOUR ACCOUNT STATUS as at 21 MAR 2023

Limit \$198,499.00
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 21 December 2036

TRANSACTIONS

034-168 37-3789

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
21/02/23	Statement Opening Balance			-143,573.12
02/03/23	Deposit Colton Family Su U1 Thrums Loan		1,000.00	-142,573.12
16/03/23	Deposit Colton Family Su U1 Thrums Loan		1,100.00	-141,473.12
20/03/23	Interest	916.83		-142,389.95
21/03/23	Closing Balance			-142,389.95

CONVENIENCE AT YOUR FINGERTIPS

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SMSF Investment Property Loan



MR T COLTON
17 BEERBURRUM ST
DICKY BEACH QLD 4551

Statement Period

20 January 2023 - 21 February 2023

Account No.

034-168 37-3789

YOUR ACCOUNT SUMMARY

Opening Balance	- \$144,579.71
Total Credits	+ \$2,000.00
Total Debits	- \$993.41
Closing Balance ¹	- \$143,573.12

YOUR ACCOUNT STATUS as at 21 FEB 2023

Limit	\$199,550.00
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	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
20/01/23	Statement Opening Balance			-144,579.71
02/02/23	Deposit Colton Family Su U1 Thrums Loan		1,000.00	-143,579.71
16/02/23	Deposit Colton Family Su U1 Thrums Loan		1,000.00	-142,579.71
20/02/23	Interest	993.41		-143,573.12
21/02/23	Closing Balance			-143,573.12

CONVENIENCE AT YOUR FINGERTIPS

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SMSF Investment Property Loan

MR T COLTON
 17 BEERBURRUM ST
 DICKY BEACH QLD 4551

Statement Period

21 December 2022 - 20 January 2023

Account No.

034-168 37-3789

YOUR ACCOUNT SUMMARY

YOUR ACCOUNT STATUS as at 20 JAN 2023

Opening Balance	- \$146,577.63	Limit	\$200,524.00
Total Credits	+ \$3,000.00	Funds Available ¹	\$0.00
Total Debits	- \$1,002.08		
Closing Balance ¹	- \$144,579.71		

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
21/12/22	Statement Opening Balance			-146,577.63
22/12/22	Deposit Colton Family Su U1 Thrums Loan		1,000.00	-145,577.63
05/01/23	Deposit Colton Family Su U1 Thrums Loan		1,000.00	-144,577.63
19/01/23	Deposit Colton Family Su U1 Thrums Loan		1,000.00	-143,577.63
20/01/23	Interest	1,002.08		-144,579.71
20/01/23	Closing Balance			-144,579.71

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SMSF Investment Property Loan



MR T COLTON
17 BEERBURRUM ST
DICKY BEACH QLD 4551

002

Statement Period

21 November 2022 - 21 December 2022

Account No.

034-168 37-3789

YOUR ACCOUNT SUMMARY

Opening Balance	- \$147,661.36
Total Credits	+ \$2,000.00
Total Debits	- \$916.27
Closing Balance ¹	- \$146,577.63

YOUR ACCOUNT STATUS as at 21 DEC 2022

Limit	\$201,489.00
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	21 December 2036

TRANSACTIONS

034-168 37-3789

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
21/11/22	Statement Opening Balance			-147,661.36
24/11/22	Deposit Colton Family Su U1 Thrums Loan		1,000.00	-146,661.36
08/12/22	Deposit Colton Family Su U1 Thrums Loan		1,000.00	-145,661.36
20/12/22	Interest	916.27		-146,577.63
21/12/22	Closing Balance			-146,577.63

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SMSF Investment Property Loan



MR T COLTON
17 BEERBURRUM ST
DICKY BEACH QLD 4551

Statement Period

21 October 2022 - 21 November 2022

Account No.

034-168 37-3789

YOUR ACCOUNT SUMMARY		YOUR ACCOUNT STATUS as at 21 NOV 2022	
Opening Balance	-\$148,368.81	Limit	\$202,514.00
Total Credits	+\$1,700.00	Funds Available ¹	\$0.00
Total Debits	-\$992.55		
Closing Balance ¹	-\$147,661.36		

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	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
21/10/22	Statement Opening Balance			-148,368.81
27/10/22	Deposit Colton Family Su U1 Thrums Loan		700.00	-147,668.81
10/11/22	Deposit Colton Family Su U1 Thrums Loan		1,000.00	-146,668.81
21/11/22	Interest	992.55		-147,661.36
21/11/22	Closing Balance			-147,661.36

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SMSF Investment Property Loan



MR T COLTON
17 BEERBURRUM ST
DICKY BEACH QLD 4551

002

Statement Period

21 September 2022 - 21 October 2022

Account No.

034-168 37-3789

YOUR ACCOUNT SUMMARY

Opening Balance - \$148,867.76
Total Credits + \$1,400.00
Total Debits - \$901.05
Closing Balance ¹ - \$148,368.81

YOUR ACCOUNT STATUS as at 21 OCT 2022

Limit \$203,411.00
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 21 December 2036

TRANSACTIONS

034-168 37-3789

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
21/09/22	Statement Opening Balance			-148,867.76
29/09/22	Deposit Colton Family Su U1 Thrums Loan		700.00	-148,167.76
13/10/22	Deposit Colton Family Su U1 Thrums Loan		700.00	-147,467.76
20/10/22	Interest	901.05		-148,368.81
21/10/22	Closing Balance			-148,368.81

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SMSF Investment Property Loan



MR T COLTON
17 BEERBURRUM ST
DICKY BEACH QLD 4551

Statement Period

19 August 2022 - 21 September 2022

Account No.

034-168 37-3789

YOUR ACCOUNT SUMMARY

Opening Balance	- \$148,346.36
Total Credits	+ \$1,160.00
Total Debits	- \$1,681.40
Closing Balance ¹	- \$148,867.76

YOUR ACCOUNT STATUS as at 21 SEP 2022

Limit	\$204,343.00
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	21 December 2036

TRANSACTIONS

034-168 37-3789

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
19/08/22	Statement Opening Balance			-148,346.36
22/08/22	Interest	868.38		-149,214.74
01/09/22	Deposit Colton Family Su U1 Thrums Loan		580.00	-148,634.74
15/09/22	Deposit Colton Family Su U1 Thrums Loan		580.00	-148,054.74
20/09/22	Interest	813.02		-148,867.76
21/09/22	Closing Balance			-148,867.76

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SMSF Investment Property Loan

MR T COLTON
17 BEERBURRUM ST
DICKY BEACH QLD 4551

Statement Period

21 July 2022 - 19 August 2022

Account No.

034-168 37-3789

YOUR ACCOUNT SUMMARY

Opening Balance - \$149,506.36
Total Credits + \$1,160.00
Total Debits - \$0.00
Closing Balance ¹ - \$148,346.36

YOUR ACCOUNT STATUS as at 19 AUG 2022

Limit \$206,328.00
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 21 December 2036

TRANSACTIONS

034-168 37-3789

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
21/07/22	Statement Opening Balance			-149,506.36
04/08/22	Deposit Colton Family Su U1 Thrums Loan		580.00	-148,926.36
18/08/22	Deposit Colton Family Su U1 Thrums Loan		580.00	-148,346.36
19/08/22	Closing Balance			-148,346.36

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SMSF Investment Property Loan



MR T COLTON
17 BEERBURRUM ST
DICKY BEACH QLD 4551

002

Statement Period

21 June 2022 - 21 July 2022

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	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

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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

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SMSF Investment Property Loan

MR T COLTON
17 BEERBURRUM ST
DICKY BEACH QLD 4551

Statement Period

21 June 2023 - 21 July 2023

Account No.

034-168 37-3797

YOUR ACCOUNT SUMMARY

Opening Balance + \$0.64
Total Credits + \$13.13
Total Debits - \$13.77
Closing Balance ¹ \$0.00

YOUR ACCOUNT STATUS as at 21 JUL 2023

Limit \$131,770.00
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
21/06/23	Statement Opening Balance			0.64 ✓
05/07/23	Interest	13.77		-13.13
12/07/23	Deposit Colton Family Su U2 Thrums Loan		13.13	0.00
21/07/23	Closing Balance			0.00

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SMSF Investment Property Loan



MR T COLTON
17 BEERBURRUM ST
DICKY BEACH QLD 4551

002

Statement Period

19 May 2023 - 21 June 2023

Account No.

034-168 37-3797

YOUR ACCOUNT SUMMARY

YOUR ACCOUNT STATUS as at 21 JUN 2023

Opening Balance	- \$34,952.90	Limit	\$133,183.00
Total Credits	+ \$35,215.00	Funds Available ¹	\$0.00
Total Debits	- \$261.46		
Closing Balance ¹	+ \$0.64		

YOUR ACCOUNT DETAILS

YOUR CUSTOMER DETAILS

Account Name

MR TREVOR COLTON & MRS JOHANN LOUISE COLTON

Your Name

COLTON, TREVOR

Your Customer Number

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
19/05/23	Statement Opening Balance			-34,952.90
26/05/23	Deposit Colton Family Su U2 Thrums Loan		400.00	-34,552.90
02/06/23	Deposit Colton Family Su U2 Thrums Loan		400.00	-34,152.90
05/06/23	Deposit Colton Family Su U2 Thrums Loan		10,000.00	-24,152.90
05/06/23	Deposit Colton Family Su U2 Thrums Loan		20,000.00	-4,152.90
05/06/23	Interest	261.46		-4,414.36
09/06/23	Deposit Colton Family Su U2 Thrums Loan		400.00	-4,014.36
16/06/23	Deposit Colton Family Su U2 Thrums Loan		400.00	-3,614.36
19/06/23	Deposit Colton Family Su U2 Thrums Loan		3,615.00	0.64
21/06/23	Closing Balance			0.64



SMSF Investment Property Loan



MR T COLTON
17 BEERBURRUM ST
DICKY BEACH QLD 4551

002

Statement Period

21 April 2023 - 19 May 2023

Account No.

034-168 37-3797

YOUR ACCOUNT SUMMARY

Opening Balance - \$36,293.20
Total Credits + \$1,600.00
Total Debits - \$259.70
Closing Balance ¹ - \$34,952.90

YOUR ACCOUNT STATUS as at 19 MAY 2023

Limit \$134,348.00
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
21/04/23	Statement Opening Balance			-36,293.20
28/04/23	Deposit Colton Family Su U2 Thrums Loan		400.00	-35,893.20
05/05/23	Deposit Colton Family Su U2 Thrums Loan		400.00	-35,493.20
05/05/23	Interest	259.70		-35,752.90
12/05/23	Deposit Colton Family Su U2 Thrums Loan		400.00	-35,352.90
19/05/23	Deposit Colton Family Su U2 Thrums Loan		400.00	-34,952.90
19/05/23	Closing Balance			-34,952.90

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SMSF Investment Property Loan

MR T COLTON
 17 BEERBURRUM ST
 DICKY BEACH QLD 4551

Statement Period

21 March 2023 - 21 April 2023

Account No.

034-168 37-3797

YOUR ACCOUNT SUMMARY

YOUR ACCOUNT STATUS as at 21 APR 2023

Opening Balance	- \$38,027.37	Limit	\$135,502.00
Total Credits	+ \$2,000.00	Funds Available ¹	\$0.00
Total Debits	- \$265.83		
Closing Balance ¹	- \$36,293.20		

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
21/03/23	Statement Opening Balance			-38,027.37
24/03/23	Deposit Colton Family Su U2 Thrums Loan		400.00	-37,627.37
03/04/23	Deposit Colton Family Su U2 Thrums Loan		400.00	-37,227.37
05/04/23	Interest	265.83		-37,493.20
11/04/23	Deposit Colton Family Su U2 Thrums Loan		400.00	-37,093.20
14/04/23	Deposit Colton Family Su U2 Thrums Loan		400.00	-36,693.20
21/04/23	Deposit Colton Family Su U2 Thrums Loan		400.00	-36,293.20
21/04/23	Closing Balance			-36,293.20

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SMSF Investment Property Loan



MR T COLTON
17 BEERBURRUM ST
DICKY BEACH QLD 4551

002

Statement Period

21 February 2023 - 21 March 2023

Account No.

034-168 37-3797

YOUR ACCOUNT SUMMARY

Opening Balance - \$39,229.10
Total Credits + \$1,450.00
Total Debits - \$248.27
Closing Balance ¹ - \$38,027.37

YOUR ACCOUNT STATUS as at 21 MAR 2023

Limit \$136,637.00
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
21/02/23	Statement Opening Balance			-39,229.10
24/02/23	Deposit Colton Family Su U2 Thrums Loan		350.00	-38,879.10
03/03/23	Deposit Colton Family Su U2 Thrums Loan		350.00	-38,529.10
06/03/23	Interest	248.27		-38,777.37
10/03/23	Deposit Colton Family Su U2 Thrums Loan		350.00	-38,427.37
17/03/23	Deposit Colton Family Su U2 Thrums Loan		400.00	-38,027.37
21/03/23	Closing Balance			-38,027.37

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SMSF Investment Property Loan



MR T COLTON
17 BEERBURRUM ST
DICKY BEACH QLD 4551

002

Statement Period

20 January 2023 - 21 February 2023

Account No.

034-168 37-3797

YOUR ACCOUNT SUMMARY

Opening Balance - \$40,340.71
Total Credits + \$1,400.00
Total Debits - \$288.39
Closing Balance ¹ - \$39,229.10

YOUR ACCOUNT STATUS as at 21 FEB 2023

Limit \$137,754.00
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
20/01/23	Statement Opening Balance			-40,340.71
27/01/23	Deposit Colton Family Su U2 Thrums Loan		350.00	-39,990.71
03/02/23	Deposit Colton Family Su U2 Thrums Loan		350.00	-39,640.71
06/02/23	Interest	288.39		-39,929.10
10/02/23	Deposit Colton Family Su U2 Thrums Loan		350.00	-39,579.10
17/02/23	Deposit Colton Family Su U2 Thrums Loan		350.00	-39,229.10
21/02/23	Closing Balance			-39,229.10

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SMSF Investment Property Loan



MR T COLTON
17 BEERBURRUM ST
DICKY BEACH QLD 4551

002

Statement Period

21 December 2022 - 20 January 2023

Account No.

034-168 37-3797

YOUR ACCOUNT SUMMARY

Opening Balance	- \$41,806.69
Total Credits	+ \$1,750.00
Total Debits	- \$284.02
Closing Balance ¹	- \$40,340.71

YOUR ACCOUNT STATUS as at 20 JAN 2023

Limit	\$138,831.00
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
21/12/22	Statement Opening Balance			-41,806.69
23/12/22	Deposit Colton Family Su U2 Thrums Loan		350.00	-41,456.69
30/12/22	Deposit Colton Family Su U2 Thrums Loan		350.00	-41,106.69
05/01/23	Interest	284.02		-41,390.71
06/01/23	Deposit Colton Family Su U2 Thrums Loan		350.00	-41,040.71
13/01/23	Deposit Colton Family Su U2 Thrums Loan		350.00	-40,690.71
20/01/23	Deposit Colton Family Su U2 Thrums Loan		350.00	-40,340.71
20/01/23	Closing Balance			-40,340.71

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 November 2022 - 21 December 2022

Account No.

034-168 37-3797

YOUR ACCOUNT SUMMARY

Opening Balance	- \$42,949.30
Total Credits	+ \$1,400.00
Total Debits	- \$257.39
Closing Balance ¹	- \$41,806.69

YOUR ACCOUNT STATUS as at 21 DEC 2022

Limit	\$139,912.00
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
21/11/22	Statement Opening Balance			-42,949.30
25/11/22	Deposit Colton Family Su U2 Thrums Loan		350.00	-42,599.30
02/12/22	Deposit Colton Family Su U2 Thrums Loan		350.00	-42,249.30
05/12/22	Interest	257.39		-42,506.69
09/12/22	Deposit Colton Family Su U2 Thrums Loan		350.00	-42,156.69
16/12/22	Deposit Colton Family Su U2 Thrums Loan		350.00	-41,806.69
21/12/22	Closing Balance			-41,806.69

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SMSF Investment Property Loan



MR T COLTON
17 BEERBURRUM ST
DICKY BEACH QLD 4551

002

Statement Period

21 October 2022 - 21 November 2022

Account No.

034-168 37-3797

YOUR ACCOUNT SUMMARY

Opening Balance	- \$44,048.40
Total Credits	+ \$1,400.00
Total Debits	- \$300.90
Closing Balance ¹	- \$42,949.30

YOUR ACCOUNT STATUS as at 21 NOV 2022

Limit	\$141,018.00
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
21/10/22	Statement Opening Balance			-44,048.40
28/10/22	Deposit Colton Family Su U2 Thrums Loan		350.00	-43,698.40
04/11/22	Deposit Colton Family Su U2 Thrums Loan		350.00	-43,348.40
07/11/22	Interest	300.90		-43,649.30
11/11/22	Deposit Colton Family Su U2 Thrums Loan		350.00	-43,299.30
18/11/22	Deposit Colton Family Su U2 Thrums Loan		350.00	-42,949.30
21/11/22	Closing Balance			-42,949.30

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SMSF Investment Property Loan

MR T COLTON
17 BEERBURRUM ST
DICKY BEACH QLD 4551

Statement Period

21 September 2022 - 21 October 2022

Account No.

034-168 37-3797

YOUR ACCOUNT SUMMARY

Opening Balance - \$45,531.96
Total Credits + \$1,750.00
Total Debits - \$266.44
Closing Balance¹ - **\$44,048.40**

YOUR ACCOUNT STATUS as at 21 OCT 2022

Limit \$142,046.00
Funds Available¹ **\$0.00**

YOUR ACCOUNT DETAILS

Account Name
MR TREVOR COLTON & MRS JOHANN LOUISE COLTON

YOUR CUSTOMER DETAILS

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

YOUR LOAN SUMMARY

Repayment Type² Principal and Interest
Loan Expiry Date³ 03 November 2036

TRANSACTIONS

034-168 37-3797

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
21/09/22	Statement Opening Balance			-45,531.96
23/09/22	Deposit Colton Family Su U2 Thrums Loan		350.00	-45,181.96
30/09/22	Deposit Colton Family Su U2 Thrums Loan		350.00	-44,831.96
05/10/22	Interest	266.44		-45,098.40
07/10/22	Deposit Colton Family Su U2 Thrums Loan		350.00	-44,748.40
14/10/22	Deposit Colton Family Su U2 Thrums Loan		350.00	-44,398.40
21/10/22	Deposit Colton Family Su U2 Thrums Loan		350.00	-44,048.40
21/10/22	Closing Balance			-44,048.40

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 August 2022 - 21 September 2022

Account No.

034-168 37-3797

YOUR ACCOUNT SUMMARY

Opening Balance - \$46,428.58
Total Credits + \$1,160.00
Total Debits - \$263.38
Closing Balance ¹ - \$45,531.96

YOUR ACCOUNT STATUS as at 21 SEP 2022

Limit \$143,073.00
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
19/08/22	Statement Opening Balance			-46,428.58
26/08/22	Deposit Colton Family Su U2 Thrums Loan		290.00	-46,138.58
02/09/22	Deposit Colton Family Su U2 Thrums Loan		290.00	-45,848.58
05/09/22	Interest	263.38		-46,111.96
09/09/22	Deposit Colton Family Su U2 Thrums Loan		290.00	-45,821.96
16/09/22	Deposit Colton Family Su U2 Thrums Loan		290.00	-45,531.96
21/09/22	Closing Balance			-45,531.96

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SMSF Investment Property Loan



MR T COLTON
17 BEERBURRUM ST
DICKY BEACH QLD 4551

002

Statement Period

21 July 2022 - 19 August 2022

Account No.

034-168 37-3797

YOUR ACCOUNT SUMMARY

Opening Balance	- \$47,630.74
Total Credits	+ \$1,450.00
Total Debits	- \$247.84
Closing Balance ¹	- \$46,428.58

YOUR ACCOUNT STATUS as at 19 AUG 2022

Limit	\$144,073.00
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
21/07/22	Statement Opening Balance			-47,630.74
22/07/22	Deposit Colton Family Su U2 Thrums Loan		290.00	-47,340.74
29/07/22	Deposit Colton Family Su U2 Thrums Loan		290.00	-47,050.74
05/08/22	Deposit Colton Family Su U2 Thrums Loan		290.00	-46,760.74
05/08/22	Interest	247.84		-47,008.58
12/08/22	Deposit Colton Family Su U2 Thrums Loan		290.00	-46,718.58
19/08/22	Deposit Colton Family Su U2 Thrums Loan		290.00	-46,428.58
19/08/22	Closing Balance			-46,428.58

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SMSF Investment Property Loan



MR T COLTON
17 BEERBURRUM ST
DICKY BEACH QLD 4551

002

Statement Period

21 June 2022 - 21 July 2022

Account No.

034-168 37-3797

YOUR ACCOUNT SUMMARY

Opening Balance - \$48,570.92
Total Credits + \$1,160.00
Total Debits - \$219.82
Closing Balance ¹ - \$47,630.74

YOUR ACCOUNT STATUS as at 21 JUL 2022

Limit \$145,089.00
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
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

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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	09 October 2023	
Overdue	\$0.00	
Not yet due	\$0.00	
Balance	\$0.00	Total Interest = 1.86 + 1.54 = 3.40 ✓

Transactions

7 results found - from **09 October 2021** to **09 October 2023** sorted by **processed date** ordered **oldest to newest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
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
25 Nov 2022	24 Nov 2022	Payment received		\$130.21	\$130.21 CR
13 Dec 2022	15 May 2023	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 21 to 30 Jun 22	\$130.21		\$0.00
16 May 2023	15 May 2023	Interest for early payment of Income Tax		\$1.86	\$1.86 CR
16 May 2023	16 May 2023	Interest on overpayment for Income Tax for the period from 01 Jul 21 to 30 Jun 22		\$1.54	\$3.40 CR
23 May 2023	26 May 2023	EFT refund for Income Tax for the period from 01 Jul 21 to 30 Jun 22	\$3.40		\$0.00 ✓