



CLIENT ACCOUNTING CHECKLIST

SUPER FUND

Client Name: Bolton Property Group Fund Period Ended: 30 June 2023
 Client Code: _____ Accountant: Melinda Timms

GENERAL INDEX	WP Ref	N/A	Completed	Reviewed
Points Carried Forward	1			
Financial Statements	2		✓	
Depreciation Schedule	3			
Income Tax Return	4		✓	
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Description	WP Ref	N/A	Completed	Reviewed
Bank Reconciliations	12		✓	
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Completed By: <u>MKT</u>	Date: <u>5/10/2023</u>
Reviewed By: _____	Date: _____

Financial statements and reports for the year ended
30 June 2023

Bolton Property Group Fund

Prepared for: NTMB Brothers Pty Ltd

Bolton Property Group Fund

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Bolton Property Group Fund**Detailed Statement of Financial Position**

As at 30 June 2023

	Note	2023	2022
		\$	\$
Assets			
Other Assets			
Bank Accounts	2		
Bank of QLD Premier Investment Account		404,734.25	0.00
Bank of QLD Superannuation Savings Account		15,659.96	396,378.70
Formation Expenses		3,410.00	3,410.00
Income Tax Refundable		1,375.20	0.00
Total Other Assets		<u>425,179.41</u>	<u>399,788.70</u>
Total Assets		<u>425,179.41</u>	<u>399,788.70</u>
Less:			
Liabilities			
Income Tax Payable		0.00	9,171.75
PAYG Payable		2,338.00	0.00
Total Liabilities		<u>2,338.00</u>	<u>9,171.75</u>
Net assets available to pay benefits		<u>422,841.41</u>	<u>390,616.95</u>
Represented By :			
Liability for accrued benefits allocated to members' accounts			
	3, 4		
Bolton, Nicholas - Accumulation		94,468.14	89,256.08
Bolton, Mitchell - Accumulation		158,396.41	145,067.92
Bolton, Thomas - Accumulation		169,976.86	156,292.95
Total Liability for accrued benefits allocated to members' accounts		<u>422,841.41</u>	<u>390,616.95</u>

Bolton Property Group Fund

Detailed Operating Statement

For the year ended 30 June 2023

	2023	2022
	\$	\$
Income		
Interest Received		
Bank of QLD Premier Investment Account	4,734.25	0.00
Bank of QLD Superannuation Savings Account	1,477.39	267.11
	<u>6,211.64</u>	<u>267.11</u>
Contribution Income		
Employer Contributions - Concessional		
Mitchell Bolton	15,173.87	29,872.00
Nicholas Bolton	6,849.36	3,448.68
Thomas Bolton	15,173.88	29,768.00
	<u>37,197.11</u>	<u>63,088.68</u>
Personal Contributions - Non Concessional		
Mitchell Bolton	0.00	1,185.00
Nicholas Bolton	0.00	1,185.00
Thomas Bolton	0.00	1,185.00
	<u>0.00</u>	<u>3,555.00</u>
Transfers In		
Bolton, Mitchell - Accumulation (Accumulation)	0.00	120,291.17
Bolton, Nicholas - Accumulation (Accumulation)	0.00	86,974.45
Bolton, Thomas - Accumulation (Accumulation)	272.00	131,673.08
	<u>272.00</u>	<u>338,938.70</u>
Changes in Market Values		
	<u>0.00</u>	<u>0.00</u>
Total Income	<u>43,680.75</u>	<u>405,849.49</u>
Expenses		
Accountancy Fees	1,320.00	0.00
Administration Costs	0.00	12.08
ASIC Fees	349.00	0.00
ATO Supervisory Levy	518.00	0.00
Auditor's Remuneration	330.00	0.00
Bank Charges	0.65	0.65
Investment Expenses	0.00	3,850.00
	<u>2,517.65</u>	<u>3,862.73</u>
Member Payments		
Life Insurance Premiums		
Bolton, Mitchell - Accumulation (Accumulation)	865.98	625.86
Bolton, Nicholas - Accumulation (Accumulation)	1,560.08	944.00
Bolton, Thomas - Accumulation (Accumulation)	873.78	628.20
	<u>3,299.84</u>	<u>2,198.06</u>
Total Expenses	<u>5,817.49</u>	<u>6,060.79</u>
Benefits accrued as a result of operations before income tax	<u>37,863.26</u>	<u>399,788.70</u>
Income Tax Expense		
Income Tax Expense	5,638.80	9,171.75
Total Income Tax	<u>5,638.80</u>	<u>9,171.75</u>
Benefits accrued as a result of operations	<u>32,224.46</u>	<u>390,616.95</u>

Bolton Property Group Fund
Detailed Operating Statement

For the year ended 30 June 2023

2023
\$

2022
\$

Bolton Property Group Fund Investment Summary Report

As at 30 June 2023

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/(Loss)%	Portfolio Weight%
Cash/Bank Accounts								
Bank of QLD Premier Investment Account		404,734.250000	404,734.25	404,734.25	404,734.25			96.27 %
Bank of QLD Superannuation Savings Account		15,659.960000	15,659.96	15,659.96	15,659.96			3.73 %
			420,394.21		420,394.21			100.00 %
			420,394.21		420,394.21		0.00 %	100.00 %

Bolton Property Group Fund
Investment Summary with Market Movement

As at 30 June 2023

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Overall	Unrealised Current Year	Realised Movement
Cash/Bank Accounts								
Bank of QLD Premier Investment Account		404,734.250000	404,734.25	404,734.25	404,734.25			
Bank of QLD Superannuation Savings Account		15,659.960000	15,659.96	15,659.96	15,659.96			
			420,394.21		420,394.21			
			420,394.21		420,394.21			

Bolton Property Group Fund

Trustees Declaration

NTMB Brothers Pty Ltd ACN: 652076885

The directors of the trustee company have determined that the Fund is not a reporting entity and that these special purpose financial statements should be prepared in accordance with the accounting policies described in Note 1 to the financial statements.

The directors of the trustee company declare that:

- (i) the financial statements and notes to the financial statements for the year ended 30 June 2023 present fairly, in all material respects, the financial position of the Superannuation Fund at 30 June 2023 and the results of its operations for the year ended on that date in accordance with the accounting policies described in Note 1 to the financial statements;
- (ii) the financial statements and notes to the financial statements have been prepared in accordance with the requirements of the trust deed; and
- (iii) the operation of the superannuation fund has been carried out in accordance with its trust deed and in compliance with the requirements of the Superannuation Industry (Supervision) Act 1993 and associated Regulations during the year ended 30 June 2023.

Signed in accordance with a resolution of the directors of the trustee company by:

.....
Mitchell Bolton
NTMB Brothers Pty Ltd
Director

.....
Nicholas Bolton
NTMB Brothers Pty Ltd
Director

.....
Thomas Bolton
NTMB Brothers Pty Ltd
Director

05 October 2023

Bolton Property Group Fund Compilation Report

We have compiled the accompanying special purpose financial statements of the Bolton Property Group Fund which comprise the statement of financial position as at 30 June 2023, the operating statement for the year then ended, a summary of significant accounting policies and other explanatory notes. The specific purpose for which the special purpose financial statements have been prepared is set out in Note 1 to the financial statements.

The Responsibility of the Trustee(s)

The Trustee(s) of Bolton Property Group Fund are solely responsible for the information contained in the special purpose financial statements, the reliability, accuracy and completeness of the information and for the determination that the financial reporting framework used is appropriate to meet their needs and for the purpose that the financial statements were prepared.

Our Responsibility

On the basis of information provided by the Trustee(s), we have compiled the accompanying special purpose financial statements in accordance with the financial reporting framework as described in Note 1 to the financial statements and APES 315: Compilation of Financial Information.

We have applied our expertise in accounting and financial reporting to compile these financial statements in accordance with the financial reporting framework described in Note 1 to the financial statements. We have complied with the relevant ethical requirements of APES 110: Code of Ethics for Professional Accountants.

Assurance Disclaimer

Since a compilation engagement is not an assurance engagement, we are not required to verify the reliability, accuracy or completeness of the information provided to us by management to compile these financial statements. Accordingly, we do not express an audit opinion or a review conclusion on these financial statements.

The special purpose financial statements were compiled exclusively for the benefit of the directors of the trustee company who are responsible for the reliability, accuracy and completeness of the information used to compile them. We do not accept responsibility for the contents of the special purpose financial statements.

Melinda Timms

of

PO Box 448, KALLANGUR, Queensland 4503

Signed:

Dated: 05/10/2023

SMSF Tax Return**2023**

1 Jul 2022—30 Jun 2023

TFN Recorded

PART A ELECTRONIC LODGMENT DECLARATION (FORM P, T, F, SMSF OR EX)

This declaration is to be completed where the tax return is to be lodged via the Tax Office's electronic lodgment service (ELS). It is the responsibility of the taxpayer to retain this declaration for a period of five years after the declaration is made, penalties may apply for failure to do so.

Privacy

The ATO is authorised by the *Taxation Administration Act 1953* to request the provision of tax file numbers (TFNs). The ATO will use the TFNs to identify each partner or beneficiary or entity in our records. It is not an offence not to provide the TFNs. However, you cannot lodge your tax return electronically if you do not quote your TFN.

Taxation law authorises the ATO to collect information and to disclose it to other government agencies. For information about your privacy go to ato.gov.au/privacy

The Australian Business Register

The Commissioner of Taxation, as Registrar of the Australian Business Register, may use the ABN and business details which you provide on this tax return to maintain the integrity of the register.

Please refer to the privacy statement on the Australian Business Register (ABR) website (www.abr.gov.au) for further information – it outlines our commitment to safeguarding your details.

Electronic Funds Transfer – Direct Debit

Where you have requested an EFT direct debit some of your details will be provided to your financial institution and the Tax Office's sponsor bank to facilitate the payment of your taxation liability from your nominated account.

Tax File Number	Name of partnership, trust, fund or entity	Year
TFN Recorded	Bolton Property Group Fund	2023

I authorise my tax agent to electronically transmit this tax return via the electronic lodgment service.

Important

Before making this declaration please check to ensure that all income has been disclosed and the tax return is true and correct in every detail. If you are in doubt about any aspect of the tax return, place all the facts before the Tax Office. The tax law provides heavy penalties for false or misleading statements on tax returns.

Declaration - I declare that:

- the information provided to my registered tax agent for the preparation of this tax return, including any applicable schedules is true and correct, and
- the agent is authorised to lodge this tax return.

Signature of partner, trustee or director	Date

PART B ELECTRONIC FUNDS TRANSFER CONSENT

This declaration is to be completed when an electronic funds transfer EFT of a refund is requested and the tax return is being lodged through the electronic lodgment service ELS.

This declaration must be signed by the taxpayer prior to the EFT details being transmitted to the Tax Office. If you elect for an EFT, all details below must be completed.

Important

Care should be taken when completing EFT details as the payment of any refund, including any family tax benefit, will be made to the account specified.

<u>Agent Ref No.</u>	<u>BSB Number</u>	<u>Account Number</u>	<u>Account Name</u>
25970447	124185	23205407	Bolton Property Group Fund

I authorise the refund to be deposited directly to the account specified.

<u>Signature</u>	<u>Date</u>

PART D TAX AGENTS CERTIFICATE (SHARED FACILITIES USERS ONLY)

<u>Client Ref</u>	<u>Agent Ref No.</u>	<u>Contact Name</u>	<u>Contact No.</u>
	25970447	Melinda Timms	0428226982

Declaration - I declare that:

- I have prepared this tax return and/or family tax benefit tax claim in accordance with the information supplied by the taxpayer
- I have received a declaration made by the taxpayer that the information provided to me for the preparation of this document is true and correct, and
- I am authorised by the taxpayer to lodge this tax return and any applicable schedules that are attached.

<u>Agent's Signature</u>	<u>Date</u>

Section A: Fund information

Period start				01/07/2022
Period end				30/06/2023
1 TAX FILE NUMBER				TFN Recorded
2 NAME OF SELF-MANAGED SUPERANNUATION FUND (SMSF)				Bolton Property Group Fund
3 AUSTRALIAN BUSINESS NUMBER				81 991 459 041
4 CURRENT POSTAL ADDRESS				
Address	Town/City	State	Postcode	
PO Box 448	KALLANGUR	QLD	4503	
5 ANNUAL RETURN STATUS				
Is this the first required return for a newly registered SMSF?				No
6 SMSF AUDITOR				
Title				Mr
First name				Tony
Family name				Boys
SMSF auditor number				100014140
Contact number				04-10712708
Auditor Address	Town/City	State	Postcode	
PO Box 3376	RUNDLE MALL	SA	5000	
Was part A of the audit report qualified?	<input checked="" type="radio"/> B			No
Was part B of the audit report qualified?	<input checked="" type="radio"/> C			No
7 ELECTRONIC FUNDS TRANSFER (EFT)				
A. Fund's financial institution account details				
BSB number				124185
Account number				23205407
Account name				Bolton Property Group Fund
I would like my tax refunds made to this account				Yes
8 STATUS OF SMSF				
Australian superannuation fund?	<input checked="" type="radio"/> A			Yes
Fund benefit structure	<input checked="" type="radio"/> B			A
Does the fund trust deed allow acceptance of the Government's Super Co-contribution and Low Income Super Contribution?	<input checked="" type="radio"/> C			Yes

Section B: Income

11 INCOME		
Losses carried forward		
Net Capital Losses from Collectables		\$0.00
Other Net Capital Losses		\$0.00
Gross interest income	C	\$6,211.00
Tax file number amounts withheld from gross interest		\$0.00
Assessable contributions	(R1 + R2 + R3 less R6) R	\$37,197.00
Assessable employer contributions	R1	\$37,197.00
No-TFN-quoted contributions	R3	\$0.00
Gross income	W	\$43,408.00
Total assessable income	V	\$43,408.00

Section C: Deductions and non-deductible expenses

12 DEDUCTIONS			Deductions	Non-Deductible Expenses
Insurance premiums - members	F1	\$3,300.00	F2	
SMSF auditor fee	H1	\$330.00	H2	
Management and administration expenses	J1	\$2,188.00	J2	\$0.00
Totals	N	\$5,818.00	Y	\$0.00
Total SMSF expenses		(N + Y)	Z	\$5,818.00
Taxable income or loss		(TOTAL ASSESSABLE INCOME less TOTAL DEDUCTIONS)	O	\$37,590.00

Section D: Income tax calculation statement

13 CALCULATION STATEMENT				
Taxable income		A	\$37,590.00	
Tax on taxable income		T1	\$5,638.50	
Tax on no-TFN-quoted contributions		J	\$0.00	
Gross tax		B	\$5,638.50	
Subtotal	(B less C - cannot be less than zero)	T2	\$5,638.50	
Subtotal	(T2 less D - cannot be less than zero)	T3	\$5,638.50	
REFUNDABLE TAX OFFSETS			(E1 + E2 + E3 + E4) E	\$0.00
Complying fund's franking credits tax offset		E1	\$0.00	
Tax Payable		T5	\$5,638.50	
Eligible credits	(H2 + H3 + H5 + H6 + H8)	H	\$0.00	
Credit for tax withheld - where ABN or TFN not quoted (non-individual)		H3	\$0.00	

Tax offset refunds (Remainder of refundable tax offsets)	I	\$0.00
PAYG instalments raised	K	\$7,014.00
Supervisory levy	L	\$259.00
Supervisory levy adjustment for wound up funds	M	\$0.00
Supervisory levy adjustment for new funds	N	\$0.00
Amount refundable	S	\$1,116.50

Section H: Assets and liabilities

15 ASSETS

15b Australian direct investments

Cash and term deposits	E	\$420,394.00
Other assets	O	\$4,785.00
Total Australian and overseas assets	U	\$425,179.00

15d Overseas direct investments

16 LIABILITIES

Total member closing account balances	W	\$422,841.00
Other liabilities	Y	\$2,338.00
Total liabilities	Z	\$425,179.00

Section K: Declarations

PREFERRED TRUSTEE OR DIRECTOR CONTACT DETAILS

Title	Mr
First name	Thomas
Family name	Bolton
Non-individual trustee name	NTMB Brothers Pty Ltd
Contact number	04 21943288
Email address	info@tomitchconstructions.com.au

TAX AGENT'S CONTACT DETAILS

Practice name	Inferno Accounting
First name	Melinda
Family name	Timms
Contact number	04 28226982

Member 1 — Bolton, Mitchell Patrick (TFN Recorded)

Account status	Open
Tax File Number	TFN Recorded
INDIVIDUAL NAME	
Title	Mr
Given name	Mitchell
Other given names	Patrick
Family name	Bolton
Suffix	
Date of birth	26 Aug 1991
Date of death	
CONTRIBUTIONS	
Opening account balance	\$145,067.92
Employer contributions	A \$15,173.87
Principal Employer ABN	A1
Personal contributions	B
CGT small business retirement exemption	C
CGT small business 15 year exemption	D
Personal injury election	E
Spouse and child contributions	F
Other third party contributions	G
Proceeds from primary residence disposal	H
Receipt date	H1
Assessable foreign superannuation fund amount	I
Non-assessable foreign superannuation fund amount	J
Transfer from reserve: assessable amount	K
Transfer from reserve: non-assessable amount	L
Contributions from non-complying funds and previously non-complying funds	T
Any other contributions (including Super Co-contributions and Low Income Super Contributions)	M
Total Contributions	N \$15,173.87

OTHER TRANSACTIONS

Allocated earnings or losses	O	(\$1,845.38)
Inward rollovers and transfers	P	
Outward rollovers and transfers	Q	
TRIS Count		
Accumulation phase account balance	S1	\$158,396.41
Retirement phase account balance - Non CDBIS	S2	
Retirement phase account balance - CDBIS	S3	
Accumulation phase value	X1	\$158,396.41
Retirement phase value	X2	
Outstanding Limited recourse borrowing arrangement	Y	
Lump Sum payment	R1	
Income stream payment	R2	
Closing account balance	S	\$158,396.41

Member 2 — Bolton, Nicholas James (TFN Recorded)

Account status	Open
Tax File Number	TFN Recorded
INDIVIDUAL NAME	
Title	Mr
Given name	Nicholas
Other given names	James
Family name	Bolton
Suffix	
Date of birth	17 Mar 1987
Date of death	
CONTRIBUTIONS	
Opening account balance	\$89,256.08
Employer contributions	A \$6,849.36
Principal Employer ABN	A1
Personal contributions	B
CGT small business retirement exemption	C
CGT small business 15 year exemption	D
Personal injury election	E
Spouse and child contributions	F
Other third party contributions	G
Proceeds from primary residence disposal	H
Receipt date	H1
Assessable foreign superannuation fund amount	I
Non-assessable foreign superannuation fund amount	J
Transfer from reserve: assessable amount	K
Transfer from reserve: non-assessable amount	L
Contributions from non-complying funds and previously non-complying funds	T
Any other contributions (including Super Co-contributions and Low Income Super Contributions)	M
Total Contributions	N \$6,849.36

OTHER TRANSACTIONS

Allocated earnings or losses	O	(\$1,637.30)
Inward rollovers and transfers	P	
Outward rollovers and transfers	Q	
TRIS Count		
Accumulation phase account balance	S1	\$94,468.14
Retirement phase account balance - Non CDBIS	S2	
Retirement phase account balance - CDBIS	S3	
Accumulation phase value	X1	\$94,468.14
Retirement phase value	X2	
Outstanding Limited recourse borrowing arrangement	Y	
Lump Sum payment	R1	
Income stream payment	R2	
Closing account balance	S	\$94,468.14

Member 3 — Bolton, Thomas John (TFN Recorded)

Account status		Open
Tax File Number		TFN Recorded
INDIVIDUAL NAME		
Title		Mr
Given name		Thomas
Other given names		John
Family name		Bolton
Suffix		
Date of birth		27 Oct 1989
Date of death		
CONTRIBUTIONS		
Opening account balance		\$156,292.95
Employer contributions	A	\$15,173.88
Principal Employer ABN	A1	
Personal contributions	B	
CGT small business retirement exemption	C	
CGT small business 15 year exemption	D	
Personal injury election	E	
Spouse and child contributions	F	
Other third party contributions	G	
Proceeds from primary residence disposal	H	
Receipt date	H1	
Assessable foreign superannuation fund amount	I	
Non-assessable foreign superannuation fund amount	J	
Transfer from reserve: assessable amount	K	
Transfer from reserve: non-assessable amount	L	
Contributions from non-complying funds and previously non-complying funds	T	
Any other contributions (including Super Co-contributions and Low Income Super Contributions)	M	
Total Contributions	N	\$15,173.88

OTHER TRANSACTIONS

Allocated earnings or losses	O	(\$1,761.97)
Inward rollovers and transfers	P	\$272.00
Outward rollovers and transfers	Q	
TRIS Count		
Accumulation phase account balance	S1	\$169,976.86
Retirement phase account balance - Non CDBIS	S2	
Retirement phase account balance - CDBIS	S3	
Accumulation phase value	X1	\$169,976.86
Retirement phase value	X2	
Outstanding Limited recourse borrowing arrangement	Y	
Lump Sum payment	R1	
Income stream payment	R2	
Closing account balance	S	\$169,976.86

Worksheets

11 INCOME**C** Gross interest income

Description	Tax Withheld	Interest
BOQ Savings	\$0.00	\$1,477.00
BOQ Premier Invest	\$0.00	\$4,734.00
Total	\$0.00	\$6,211.00

12 DEDUCTIONS**J** Management and administration expenses

Description	Deductible	Non deductible
Bank Fees	\$1.00	\$0.00
Accounting Fees	\$1,320.00	\$0.00
ATO Supervisory Levy	\$518.00	\$0.00
ASIC Fees	\$349.00	\$0.00
Total	\$2,188.00	\$0.00

Bolton Property Group Fund
Members Summary

As at 30 June 2023

Opening Balances	Increases				Decreases					Closing Balance	
	Contributions	Transfers In	Net Earnings	Insurance Proceeds	Pensions Paid	Contributions Tax	Taxes Paid	Benefits Paid/ Transfers Out	Insurance Premiums		Member Expenses
Nicholas Bolton (Age: 36)											
BOLNIC00001A - Accumulation											
89,256.08	6,849.36		842.60			1,027.40	(107.58)		1,560.08		94,468.14
89,256.08	6,849.36		842.60			1,027.40	(107.58)		1,560.08		94,468.14
Mitchell Bolton (Age: 31)											
BOLMIT00001A - Accumulation											
145,067.92	15,173.87		1,372.69			2,276.08	76.01		865.98		158,396.41
145,067.92	15,173.87		1,372.69			2,276.08	76.01		865.98		158,396.41
Thomas Bolton (Age: 33)											
BOLTHO00001A - Accumulation											
156,292.95	15,173.88	272.00	1,478.70			2,276.08	90.81		873.78		169,976.86
156,292.95	15,173.88	272.00	1,478.70			2,276.08	90.81		873.78		169,976.86
390,616.95	37,197.11	272.00	3,693.99			5,579.56	59.24		3,299.84		422,841.41

Bolton Property Group Fund

Members Statement

Nicholas Bolton
 8 Gypsy Court
 EATONS HILL, Queensland, 4037, Australia

Your Details

Date of Birth : Provided
 Age: 36
 Tax File Number: Not Provided
 Date Joined Fund: 19/07/2021
 Service Period Start Date: 08/11/2005
 Date Left Fund:
 Member Code: BOLNIC00001A
 Account Start Date: 19/07/2021
 Account Phase: Accumulation Phase
 Account Description: Accumulation

Nominated Beneficiaries: N/A
 Nomination Type: N/A
 Vested Benefits: 94,468.14
 Total Death Benefit: 94,468.14

Your Balance

Total Benefits 94,468.14

Preservation Components
 Preserved 94,468.14
 Unrestricted Non Preserved
 Restricted Non Preserved

Tax Components
 Tax Free 1,185.00
 Taxable 93,283.14

Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2022	89,256.08	
<u>Increases to Member account during the period</u>		
Employer Contributions	6,849.36	3,448.68
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		1,185.00
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		86,974.45
Net Earnings	842.60	(1,021.52)
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax	1,027.40	517.29
Income Tax	(107.58)	(130.76)
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid	1,560.08	944.00
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2023	94,468.14	89,256.08

Bolton Property Group Fund

Members Statement

Trustee's Disclaimer

This statement has been prepared by the Trustee for the member whose name appears at the top of this statement. Every effort has been made by the Trustee to ensure the accuracy and completeness of this Statement. The Trustee does not accept any liability for any error, omission or misprint. All amounts shown in relation to benefits do not take into account any amounts which may be withheld to satisfy the requirements imposed by the Income Tax Assessment Act 1936.

Signed by all the trustees of the fund

Mitchell Bolton
Director

Nicholas Bolton
Director

Thomas Bolton
Director

Bolton Property Group Fund

Members Statement

Mitchell Bolton
 8 Gypsy Court
 EATONS HILL, Queensland, 4037, Australia

Your Details

Date of Birth :	Provided	Nominated Beneficiaries:	N/A
Age:	31	Nomination Type:	N/A
Tax File Number:	Not Provided	Vested Benefits:	158,396.41
Date Joined Fund:	19/07/2021	Total Death Benefit:	158,396.41
Service Period Start Date:	28/03/2009		
Date Left Fund:			
Member Code:	BOLMIT00001A		
Account Start Date:	19/07/2021		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

Your Balance

Total Benefits	158,396.41
<u>Preservation Components</u>	
Preserved	158,396.41
Unrestricted Non Preserved	
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free	6,953.40
Taxable	151,443.01

Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2022	145,067.92	
<u>Increases to Member account during the period</u>		
Employer Contributions	15,173.87	29,872.00
Personal Contributions (Concessional)		1,185.00
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		120,291.17
Net Earnings	1,372.69	(1,254.15)
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax	2,276.08	4,480.80
Income Tax	76.01	(80.56)
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid	865.98	625.86
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2023	158,396.41	145,067.92

Bolton Property Group Fund

Members Statement

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Signed by all the trustees of the fund

Mitchell Bolton
Director

Nicholas Bolton
Director

Thomas Bolton
Director

Bolton Property Group Fund Members Statement

Thomas Bolton
3 River Oaks Drive
EATONS HILL, Queensland, 4037, Australia

Your Details

Date of Birth :	Provided	Nominated Beneficiaries:	N/A
Age:	33	Nomination Type:	N/A
Tax File Number:	Not Provided	Vested Benefits:	169,976.86
Date Joined Fund:	19/07/2021	Total Death Benefit:	169,976.86
Service Period Start Date:	16/12/2004		
Date Left Fund:			
Member Code:	BOLTHO00001A		
Account Start Date:	19/07/2021		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

Your Balance

Total Benefits	169,976.86
<u>Preservation Components</u>	
Preserved	169,976.86
Unrestricted Non Preserved	
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free	1,185.00
Taxable	168,791.86

Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2022	156,292.95	
<u>Increases to Member account during the period</u>		
Employer Contributions	15,173.88	29,768.00
Personal Contributions (Concessional)		1,185.00
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In	272.00	131,673.08
Net Earnings	1,478.70	(1,319.95)
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax	2,276.08	4,465.20
Income Tax	90.81	(80.22)
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid	873.78	628.20
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2023	169,976.86	156,292.95

Bolton Property Group Fund

Members Statement

Trustee's Disclaimer

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Signed by all the trustees of the fund

Mitchell Bolton
Director

Nicholas Bolton
Director

Thomas Bolton
Director

Minutes of a meeting of the Director(s)

held on 05 October 2023 at 3 River Oaks Drive, EATONS HILL, Queensland 4037

- PRESENT:** Mitchell Bolton, Nicholas Bolton and Thomas Bolton
- MINUTES:** The Chair reported that the minutes of the previous meeting had been signed as a true record.
- FINANCIAL STATEMENTS OF SUPERANNUATION FUND:** It was resolved that the financial statements would be prepared as special purpose financial statements as, in the opinion of the directors of the Trustee Company, the Superannuation Fund is not a reporting entity and therefore is not required to comply with all Australian Accounting Standards.
- The Chair tabled the financial statements and notes to the financial statements of the Superannuation Fund in respect of the year ended 30 June 2023 and it was resolved that such statements be and are hereby adopted as tabled.
- TRUSTEE'S DECLARATION:** It was resolved that the trustee's declaration of the Superannuation Fund be signed.
- ANNUAL RETURN:** Being satisfied that the Fund had complied with the requirements of the Superannuation Industry (Supervision) Act 1993 (SISA) and Regulations during the year ended 30 June 2023, it was resolved that the annual return be approved, signed and lodged with the Australian Taxation Office.
- TRUST DEED:** The Chair tabled advice received from the Fund's legal adviser confirming that the fund's trust deed is consistent with all relevant superannuation and trust law.
- INVESTMENT STRATEGY:** The allocation of the Fund's assets and the Fund's investment performance over the financial year were reviewed and found to be within the acceptable ranges outlined in the investment strategy. After considering the risk, rate of return, diversification and liquidity of the investments and the ability of the Fund to discharge its existing liabilities, it was resolved that the investment strategy continues to reflect the purposes and circumstances of the Fund and its members. Accordingly, no changes in the investment strategy were required.
- INSURANCE COVER:** The trustee(s) reviewed the current life and total and permanent disability insurance coverage on offer to the members and resolved that the current insurance arrangements were appropriate for the Fund.
- ALLOCATION OF INCOME:** It was resolved that the income of the Fund would be allocated to the members based on their average daily balance (an alternative allocation basis may be percentage of opening balance).
- INVESTMENT ACQUISITIONS:** It was resolved to ratify the investment acquisitions throughout the financial year ended 30 June 2023.
- INVESTMENT DISPOSALS:** It was resolved to ratify the investment disposals throughout the financial year ended 30 June 2023.
- AUDITORS:** It was resolved that
- Tony Boys
- of
- PO Box 3376, Rundle Mall, South Australia 5000
- act as auditors of the Fund for the next financial year.
- TAX AGENTS:** It was resolved that
- Melinda Timms

Minutes of a meeting of the Director(s)

held on 05 October 2023 at 3 River Oaks Drive, EATONS HILL, Queensland 4037

act as tax agents of the Fund for the next financial year.

TRUSTEE STATUS:

Each of the trustee(s) confirmed that they are qualified to act as trustee(s) of the Fund and that they are not disqualified persons as defined by s 120 of the SISA.

CONTRIBUTIONS RECEIVED:

It was resolved that the contributions during the year be allocated to members on the basis of the schedule provided by the principal Fund employer.

ACCEPTANCE OF ROLLOVERS:

The trustee has ensured that any rollover made to the Fund, meets the requirements of the Fund's deed and does not breach the superannuation laws in relation to:

1. making rollover between Funds; and,
2. breaching the Fund or the member investment strategy.

The trustee has reviewed the rollover and received advice that the rollover is in accordance with the Trust Deed and the rules of the Fund and the superannuation laws. As such the trustee has resolved to accept the rollover on behalf of the member.

PAYMENT OF BENEFITS:

The trustee has ensured that any payment of benefits made from the Fund, meets the requirements of the Fund's deed and does not breach the superannuation laws in relation to:

1. making payments to members; and,
2. breaching the Fund or the member investment strategy.

The trustee has reviewed the payment of the benefit and received advice that the transfer is in accordance with the Deed and the superannuation laws. As such the trustee has resolved to allow the payment of the benefits on behalf of the member.

CLOSURE:

All resolutions for this meeting were made in accordance with the SISA and Regulations.

There being no further business the meeting then closed.

Signed as a true record –

.....

Thomas Bolton

Chairperson

Bolton Property Group Fund

Trial Balance

As at 30 June 2023

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	24200	Contributions			
(31,057.00)	24200/BOLMIT00001A	(Contributions) Bolton, Mitchell - Accumulation			15,173.87
(4,633.68)	24200/BOLNIC00001A	(Contributions) Bolton, Nicholas - Accumulation			6,849.36
(30,953.00)	24200/BOLTHO00001A	(Contributions) Bolton, Thomas - Accumulation			15,173.88
	25000	Interest Received			
	25000/201	Bank of QLD Premier Investment Account			4,734.25
(267.11)	25000/BQL23205407	Bank of QLD Superannuation Savings Account			1,477.39
	28500	Transfers In			
(120,291.17)	28500/BOLMIT00001A	(Transfers In) Bolton, Mitchell - Accumulation			
(86,974.45)	28500/BOLNIC00001A	(Transfers In) Bolton, Nicholas - Accumulation			
(131,673.08)	28500/BOLTHO00001A	(Transfers In) Bolton, Thomas - Accumulation			272.00
	30100	Accountancy Fees		1,320.00	
12.08	30200	Administration Costs			
	30400	ATO Supervisory Levy		518.00	
	30700	Auditor's Remuneration		330.00	
	30800	ASIC Fees		349.00	
0.65	31500	Bank Charges		0.65	
3,850.00	38500	Investment Expenses			
	39000	Life Insurance Premiums			
625.86	39000/BOLMIT00001A	(Life Insurance Premiums) Bolton, Mitchell - Accumulation		865.98	
944.00	39000/BOLNIC00001A	(Life Insurance Premiums) Bolton, Nicholas - Accumulation		1,560.08	
628.20	39000/BOLTHO00001A	(Life Insurance Premiums) Bolton, Thomas - Accumulation		873.78	
9,171.75	48500	Income Tax Expense		5,638.80	
390,616.95	49000	Profit/Loss Allocation Account		32,224.46	
	50010	Opening Balance			
	50010/BOLMIT00001A	(Opening Balance) Bolton, Mitchell - Accumulation			145,067.92
	50010/BOLNIC00001A	(Opening Balance) Bolton, Nicholas - Accumulation			89,256.08
	50010/BOLTHO00001A	(Opening Balance) Bolton, Thomas - Accumulation			156,292.95
	52420	Contributions			
(31,057.00)	52420/BOLMIT00001A	(Contributions) Bolton, Mitchell - Accumulation			15,173.87
(4,633.68)	52420/BOLNIC00001A	(Contributions) Bolton, Nicholas - Accumulation			6,849.36
(30,953.00)	52420/BOLTHO00001A	(Contributions) Bolton, Thomas - Accumulation			15,173.88

Bolton Property Group Fund

Trial Balance

As at 30 June 2023

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	52850	Transfers In			
(120,291.17)	52850/BOLMIT00001A	(Transfers In) Bolton, Mitchell - Accumulation			0.00
(86,974.45)	52850/BOLNIC00001A	(Transfers In) Bolton, Nicholas - Accumulation			0.00
(131,673.08)	52850/BOLTHO00001A	(Transfers In) Bolton, Thomas - Accumulation			272.00
	53100	Share of Profit/(Loss)			
1,254.15	53100/BOLMIT00001A	(Share of Profit/(Loss)) Bolton, Mitchell - Accumulation			1,372.69
1,021.52	53100/BOLNIC00001A	(Share of Profit/(Loss)) Bolton, Nicholas - Accumulation			842.60
1,319.95	53100/BOLTHO00001A	(Share of Profit/(Loss)) Bolton, Thomas - Accumulation			1,478.70
	53330	Income Tax			
(80.56)	53330/BOLMIT00001A	(Income Tax) Bolton, Mitchell - Accumulation		76.01	
(130.76)	53330/BOLNIC00001A	(Income Tax) Bolton, Nicholas - Accumulation			107.58
(80.22)	53330/BOLTHO00001A	(Income Tax) Bolton, Thomas - Accumulation		90.81	
	53800	Contributions Tax			
4,480.80	53800/BOLMIT00001A	(Contributions Tax) Bolton, Mitchell - Accumulation		2,276.08	
517.29	53800/BOLNIC00001A	(Contributions Tax) Bolton, Nicholas - Accumulation		1,027.40	
4,465.20	53800/BOLTHO00001A	(Contributions Tax) Bolton, Thomas - Accumulation		2,276.08	
	53920	Life Insurance Premiums			
625.86	53920/BOLMIT00001A	(Life Insurance Premiums) Bolton, Mitchell - Accumulation		865.98	
944.00	53920/BOLNIC00001A	(Life Insurance Premiums) Bolton, Nicholas - Accumulation		1,560.08	
628.20	53920/BOLTHO00001A	(Life Insurance Premiums) Bolton, Thomas - Accumulation		873.78	
	60400	Bank Accounts			
	60400/201	Bank of QLD Premier Investment Account		404,734.25	
396,378.70	60400/BQL23205407	Bank of QLD Superannuation Savings Account		15,659.96	
3,410.00	64000	Formation Expenses		3,410.00	
(9,171.75)	85000	Income Tax Payable/Refundable		1,375.20	
	86000	PAYG Payable			2,338.00
				477,906.38	477,906.38
Current Year Profit/(Loss): 37,863.26					



Bank Reconciliation - Super Fund

Client Name: Bolton Property Group Fund Period Ended: 30 June 2023
 Client Code: _____ Accountant: Melinda Timms

Bank: Bank of QLD Superannuation Savings Account No: 124-185 23205407
 BGL Code: 604

AS AT 30/06/2023

Balance as per bank statement		\$15,659.96
add: Outstanding deposits	0.00	
	0.00	
	0.00	
	0.00	15,659.96

less: Outstanding cheques

Chq No	Code	Amount	
		0.00	
		0.00	
		0.00	
		0.00	
		0.00	
		0.00	
		0.00	
		0.00	
		0.00	
		0.00	
		0.00	
		0.00	
		0.00	
Reconciled Balance			0.00
			\$15,659.96



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STATEMENT

Account Number: **23205407**
 BSB: 124185
 From 23-Apr-2022 to 22-Jul-2022

Superannuation Savings Account

Account Details	Statement Summary
Ntmb Brothers Pty Ltd	Opening Balance \$ 347,048.66 cr
AS Trustee For	Total Credits \$ 51,964.98 cr
Bolton Property Group Fund	Total Debits \$ 772.02 dr
Details as at 22-Jul-2022	Closing Balance \$ 398,241.62 cr

Transactions		Debit	Credit	Balance
2022				
23-Apr	Opening Balance			347,048.66 cr
26-Apr	Direct Credit Quicksuper Quickspr3192665350		444.29	347,492.95 cr
27-Apr	Direct Debit Clearviewlifein V 519315650014012771	69.80		347,423.15 cr
30-Apr	Interest		42.65	347,465.80 cr
02-May	Direct Debit Clearviewlifein V 519318316014020666	69.54		347,396.26 cr
02-May	Direct Debit Neos Life 112133550/8746863	118.00		347,278.26 cr
27-May	Direct Debit Clearviewlifein V 519315650014072580	69.80		347,208.46 cr
31-May	Direct Debit Clearviewlifein V 519318316014078934	69.54		347,138.92 cr
31-May	Interest		44.24	347,183.16 cr
01-June	Direct Debit Neos Life 112133550/9205604	118.00		347,065.16 cr
10-June	Direct Credit Quicksuper Quickspr3226036399		503.84	347,569.00 cr
16-June	Direct Credit Superchoice P/ L Pc080622-109097946		1,600.00	349,169.00 cr
16-June	Direct Credit Superchoice P/ L Pc080622-109097947		1,600.00	350,769.00 cr
17-June	Direct Credit Quicksuper Quickspr3231087452		461.42	351,230.42 cr
17-June	Direct Credit Superchoice P/ L Pc100622-109402193		22,568.00	373,798.42 cr
17-June	Direct Credit Superchoice P/ L Pc100622-109402194		22,672.00	396,470.42 cr
28-June	Direct Debit Clearviewlifein V 519315650014131072	69.80		396,400.62 cr
30-June	Direct Debit Clearviewlifein V 519318316014136510	69.54		396,331.08 cr
30-June	Interest		47.62	396,378.70 cr
01-Jul	Direct Debit Neos Life 112133550/9655125	118.00		396,260.70 cr
11-Jul	Direct Credit Quicksuper Quickspr3248161395		684.92	396,945.62 cr
20-Jul	Direct Credit Superchoice P/ L Pc130722-179145923		648.00	397,593.62 cr
20-Jul	Direct Credit Superchoice P/ L Pc130722-179145922		648.00	398,241.62 cr
22-Jul	Closing Balance			398,241.62 cr
	Total Debits & Credits	772.02	51,964.98	



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STATEMENT

Account Number: **23205407**
 BSB: 124185
 From 23-Jul-2022 to 22-Oct-2022

Superannuation Savings Account

Account Details	Statement Summary
Ntmb Brothers Pty Ltd	Opening Balance \$ 398,241.62 cr
AS Trustee For	Total Credits \$ 6,910.00 cr
Bolton Property Group Fund	Total Debits \$ 1,121.02 dr
Details as at 22-Oct-2022	Credit Interest FYTD \$ 311.34 cr
	Closing Balance \$ 404,030.60 cr

Transactions		Debit	Credit	Balance
2022				
23-Jul	Opening Balance			398,241.62 cr
24-Jul	BPAY Asic lb2-16722004	290.00		397,951.62 cr
24-Jul	BPAY Asic lb2-16723624	59.00		397,892.62 cr
27-Jul	Direct Debit Clearviewlifein V 519315650014187545	69.80		397,822.82 cr
29-Jul	Direct Credit Buss(q) 300000002173239621		272.00	398,094.82 cr
31-Jul	Interest		84.31	398,179.13 cr
01-Aug	Direct Debit Clearviewlifein V 519318316014193696	69.54		398,109.59 cr
01-Aug	Direct Debit Neos Life 112133550/10100443	118.00		397,991.59 cr
24-Aug	Direct Credit Quicksuper Quickspr3282398212		490.49	398,482.08 cr
29-Aug	Direct Debit Clearviewlifein V 519315650014244567	69.80		398,412.28 cr
30-Aug	Direct Debit Clearviewlifein V 519318316014248988	69.54		398,342.74 cr
31-Aug	Interest		95.99	398,438.73 cr
01-Sep	Direct Debit Neos Life 112133550/10527747	118.00		398,320.73 cr
13-Sep	Direct Credit Quicksuper Quickspr3297644420		469.57	398,790.30 cr
27-Sep	Direct Debit Clearviewlifein V 519315650014299647	69.80		398,720.50 cr
30-Sep	Direct Debit Clearviewlifein V 519318316014306699	69.54		398,650.96 cr
30-Sep	Interest		131.04	398,782.00 cr
03-Oct	Direct Debit Neos Life 112133550/10982315	118.00		398,664.00 cr
12-Oct	Direct Credit Quicksuper Quickspr3320060532		662.60	399,326.60 cr
19-Oct	Direct Credit Superchoice P/ L Pc131022-155843765		2,352.00	401,678.60 cr
19-Oct	Direct Credit Superchoice P/ L Pc131022-155843766		2,352.00	404,030.60 cr
22-Oct	Closing Balance			404,030.60 cr
Total Debits & Credits		1,121.02	6,910.00	

Credit Interest Rates

Effective Date: 20/10/2022

Amount	Interest Rate p.a.
\$1 - \$9,999	0.00%
\$10,000 and over	0.50%



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STATEMENT

Account Number: **23205407**
 BSB: 124185
 From 23-Oct-2022 to 22-Jan-2023

Superannuation Savings Account

Account Details	Statement Summary
Ntmb Brothers Pty Ltd AS Trustee For Bolton Property Group Fund	Opening Balance \$ 404,030.60 cr Total Credits \$ 6,404.60 cr Total Debits \$ 2,499.26 dr Credit Interest FYTD \$ 917.87 cr Closing Balance \$ 407,935.94 cr
Details as at 22-Jan-2023	

Transactions		Debit	Credit	Balance
2022				
23-Oct	Opening Balance			404,030.60 cr
23-Oct	Pay Anyone To The Inferno Trust 124185 022669389 lb2-87731612	1,650.00		402,380.60 cr
27-Oct	Direct Debit Clearviewlifein V 519315650014356696	73.82		402,306.78 cr
31-Oct	Internet Pay Anyone Fee	0.65		402,306.13 cr
31-Oct	Interest		148.18	402,454.31 cr
01-Nov	Direct Debit Clearviewlifein V 519318316014364300	73.04		402,381.27 cr
01-Nov	Direct Debit Neos Life 112133550/11383029	136.01		402,245.26 cr
15-Nov	Direct Credit Quicksuper Quickspr3346512433		565.87	402,811.13 cr
29-Nov	Direct Debit Clearviewlifein V 519315650014415318	73.82		402,737.31 cr
30-Nov	Direct Debit Clearviewlifein V 519318316014418077	73.04		402,664.27 cr
30-Nov	Interest		165.42	402,829.69 cr
01-Dec	Direct Debit Neos Life 112133550/11764004	136.01		402,693.68 cr
08-Dec	Direct Credit Quicksuper Quickspr3363742052		741.85	403,435.53 cr
29-Dec	Direct Debit Clearviewlifein V 519315650014469270	73.82		403,361.71 cr
30-Dec	Direct Debit Clearviewlifein V 519318316014473025	73.04		403,288.67 cr
30-Dec	Direct Credit Superchoice P/ L Pc221222-193770734		2,016.00	405,304.67 cr
30-Dec	Direct Credit Superchoice P/ L Pc221222-193770735		2,016.00	407,320.67 cr
31-Dec	Interest		292.93	407,613.60 cr
2023				
03-Jan	Direct Debit Neos Life 112133550/12129937	136.01		407,477.59 cr
10-Jan	Direct Credit Quicksuper Quickspr3384730863		458.35	407,935.94 cr
22-Jan	Closing Balance			407,935.94 cr
Total Debits Et Credits		2,499.26	6,404.60	

Credit Interest Rates

Effective Date: 09/12/2022

Amount	Interest Rate p.a.
\$1 - \$9,999	0.00%
\$10,000 and over	1.00%



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STATEMENT

Account Number: **23205407**
 BSB: 124185
 From 23-Jan-2023 to 22-Apr-2023

Superannuation Savings Account

Account Details	Statement Summary
Ntmb Brothers Pty Ltd	Opening Balance \$ 407,935.94 cr
AS Trustee For	Total Credits \$ 8,821.09 cr
Bolton Property Group Fund	Total Debits \$ 405,524.61 dr
Details as at 22-Apr-2023	Credit Interest FYTD \$ 1,442.82 cr
	Closing Balance \$ 11,232.42 cr

Transactions		Debit	Credit	Balance
2023				
23-Jan	Opening Balance			407,935.94 cr
30-Jan	Direct Debit Clearviewlifein V 519315650014522885	73.82		407,862.12 cr
31-Jan	Direct Debit Clearviewlifein V 519318316014527615	73.04		407,789.08 cr
31-Jan	Interest		346.34	408,135.42 cr
01-Feb	Direct Debit Neos Life 112133550/12475162	136.01		407,999.41 cr
07-Feb	Direct Credit Quicksuper Quickspr3404850728		587.15	408,586.56 cr
10-Feb	Tfr To Account 023070361 lb2-05377740	2,338.00		406,248.56 cr
16-Feb	Withdrawal Tf To 23391761 Td	400,000.00		6,248.56 cr
28-Feb	Direct Debit Clearviewlifein V 519315650014576451	73.82		6,174.74 cr
28-Feb	Interest		178.61	6,353.35 cr
01-Mar	Direct Debit Clearviewlifein V 519318316014581912	73.04		6,280.31 cr
01-Mar	Direct Debit Neos Life 112133550/12814340	136.01		6,144.30 cr
09-Mar	Direct Credit Quicksuper Quickspr3427291702		460.36	6,604.66 cr
28-Mar	Direct Debit Clearviewlifein V 519315650014630165	73.82		6,530.84 cr
30-Mar	Direct Debit Clearviewlifein V 519318316014635077	73.04		6,457.80 cr
03-Apr	Direct Debit Neos Life 112133550/13151710	136.01		6,321.79 cr
08-Apr	BPAY Tax Office Payments lb2-65940492	2,338.00		3,983.79 cr
14-Apr	Direct Credit Quicksuper Quickspr3453730259		486.63	4,470.42 cr
17-Apr	Direct Credit Superchoice P/ L Pc110423-159151884		3,381.00	7,851.42 cr
17-Apr	Direct Credit Superchoice P/ L Pc110423-159151883		3,381.00	11,232.42 cr
22-Apr	Closing Balance			11,232.42 cr
	Total Debits & Credits	405,524.61	8,821.09	

Credit Interest Rates

Effective Date: 08/03/2023

Amount	Interest Rate p.a.
\$1 - \$9,999	0.00%
\$10,000 and over	1.25%

Interest rates are subject to change. Interest is calculated on the daily closing balance and paid monthly on the last day of the month. Interest for the last day of the month will be paid in the following month.



Bank of Queensland Limited
 ABN 32 009 656 740
 AFSL No. 244616
 BOQ Centre
 Level 6, 100 Skyring Terrace
 Newstead Qld 4006
 GPO Box 898, Brisbane 4001
 Telephone 1300 55 72 72
 Facsimile (07) 3212 3399
 www.boq.com.au

STATEMENT

Account Number: **23205407**
 BSB: 124185
 From 23-Apr-2023 to 28-May-2023

Superannuation Savings Account

Account Details	Statement Summary
Ntmb Brothers Pty Ltd AS Trustee For Bolton Property Group Fund	Opening Balance \$ 11,232.42 cr Total Credits \$ 530.16 cr Total Debits \$ 282.87 dr Credit Interest FYTD \$ 1,447.81 cr Closing Balance \$ 11,479.71 cr
Details as at 28-May-2023	

Transactions		Debit	Credit	Balance
2023				
23-Apr	Opening Balance			11,232.42 cr
27-Apr	Direct Debit Clearviewlifein V 519315650014682320	73.82		11,158.60 cr
30-Apr	Interest		4.99	11,163.59 cr
01-May	Direct Debit Neos Life 112133550/13464308	136.01		11,027.58 cr
02-May	Direct Debit Clearviewlifein V 519318316014691789	73.04		10,954.54 cr
11-May	Direct Credit Quicksuper Quickspr3473934558		525.17	11,479.71 cr
28-May	Closing Balance			11,479.71 cr
	Total Debits & Credits	282.87	530.16	

Credit Interest Rates

Effective Date: 19/05/2023

Amount	Interest Rate p.a.
\$1 - \$9,999	0.00%
\$10,000 and over	1.50%

Interest rates are subject to change. Interest is calculated on the daily closing balance and paid monthly on the last day of the month. Interest for the last day of the month will be paid in the following month.

Balances greater than \$5,000,000 are subject to approval.

The interest rates quoted above are current as at the Effective Date. If you require information about any interest rate changes that may have occurred in the period between your last statement and this statement, please contact your local BOQ branch or phone our Customer Contact Centre on 1300 55 72 72.

Statement Integrity

You should check all entries appearing on this statement for error or possible unauthorised transactions. For more information about your account, including details on how to dispute any of the transactions found on your statement, or the benefits, fees and charges, they can be found in the relevant Terms and Conditions or Fees and Charges booklets. You can also obtain the information at any BOQ branch, through our Customer Contact Centre on 1300 55 72 72 or by visiting our website boq.com.au. If you have a problem or complaint, information about our dispute resolution process is available at any branch or through the Customer Contact Centre.

SECURITY ALERT FOR PIN AND PAC HOLDERS - visit www.boq.com.au

Protect your card. Always carry it with you and never give it to anybody, including family or friends. Don't tell anyone your PIN or PAC, & don't let anyone see your PIN when using ATMs/Eftpos. Don't record your PIN on your card. Don't record your PAC in the same place as your CAN, & always disguise it. If you lose your card, or think others may know your PIN or PAC, call BOQ immediately on 1800 077 024. If you do not follow these precautions or fail to inform us quickly, you may be liable for losses in accordance with EFT Code of Conduct. For details visit www.boq.com.au



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 Facsimile (07) 3212 3399
 www.boq.com.au

STATEMENT

Account Number: **23205407**
 BSB: 124185
 From 23-Apr-2023 to 22-Jul-2023

Superannuation Savings Account

Account Details	Statement Summary
Ntmb Brothers Pty Ltd	Opening Balance \$ 11,232.42 cr
AS Trustee For	Total Credits \$ 7,075.40 cr
Bolton Property Group Fund	Total Debits \$ 848.61 dr
	Closing Balance \$ 17,459.21 cr
Details as at 22-Jul-2023	

Posting Date	Transaction Details	Debit	Credit	Balance
2023				
23-Apr	Opening Balance			11,232.42 cr
27-Apr	Direct Debit Clearviewlifein V 519315650014682320	73.82		11,158.60 cr
30-Apr	Interest		4.99	11,163.59 cr
01-May	Direct Debit Neos Life 112133550/13464308	136.01		11,027.58 cr
02-May	Direct Debit Clearviewlifein V 519318316014691789	73.04		10,954.54 cr
11-May	Direct Credit Quicksuper Quickspr3473934558		525.17	11,479.71 cr
29-May	Direct Debit Clearviewlifein V 519315650014735981	73.82		11,405.89 cr
30-May	Direct Debit Clearviewlifein V 519318316014740071	73.04		11,332.85 cr
31-May	Interest		12.93	11,345.78 cr
01-June	Direct Debit Neos Life 112133550/13773779	136.01		11,209.77 cr
09-June	Direct Credit Quicksuper Quickspr3496244162		716.40	11,926.17 cr
16-June	Direct Credit Superchoice P/ L Pc120623-183415073		1,932.00	13,858.17 cr
16-June	Direct Credit Superchoice P/ L Pc120623-183415072		1,932.00	15,790.17 cr
27-June	Direct Debit Clearviewlifein V 519315650014787485	73.82		15,716.35 cr
30-June	Direct Debit Clearviewlifein V 519318316014794141	73.04		15,643.31 cr
30-June	Interest		16.65	15,659.96 cr ✓ MKT
03-Jul	Direct Debit Neos Life 112133550/14083118	136.01		15,523.95 cr
14-Jul	Direct Credit Superchoice P/ L Pc100723-162636774		724.50	16,248.45 cr
14-Jul	Direct Credit Superchoice P/ L Pc100723-162636773		724.50	16,972.95 cr
17-Jul	Direct Credit Quicksuper Quickspr3524392801		486.26	17,459.21 cr
22-Jul	Closing Balance			17,459.21 cr
Total Debits Et Credits		848.61	7,075.40	

Credit Interest Rates

Effective Date: 19/05/2023

Amount	Interest Rate p.a.
\$1 - \$9,999	0.00%
\$10,000 and over	1.50%

Interest rates are subject to change. Interest is calculated on the daily closing balance and paid monthly on the last day of the month. Interest for the last day of the month will be paid in the following month.

Bank Reconciliation - Super Fund

Client Name:	<u>Bolton Property Group Fund</u>	Period Ended:	<u>30 June 2023</u>
Client Code:		Accountant:	<u>Melinda Timms</u>

Bank:	<u>Bank of QLD Premier Investment</u>	Account No:	<u>124-185 23391761</u>
		BGL Code:	<u>604</u>

AS AT 30/06/2023

Balance as per bank statement		\$404,734.25
add: Outstanding deposits	0.00	
	0.00	
	0.00	
		0.00
		404,734.25

less: Outstanding cheques

	Chq No	Code	Amount
			0.00
			0.00
			0.00
			0.00
			0.00
			0.00
			0.00
			0.00
			0.00
			0.00
			0.00
			0.00
			0.00
			0.00

Reconciled Balance		\$404,734.25
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Bank of Queensland Limited
 ABN 32 009 656 740
 AFSL No. 244616
 BOQ Centre
 Level 6, 100 Skyring Terrace
 Newstead Qld 4006
 GPO Box 898, Brisbane 4001
 Telephone 1300 55 72 72
 Facsimile (07) 3212 3399
 www.boq.com.au

STATEMENT

Account Number: **23391761**
 BSB: 124185
 From 16-Feb-2023 to 16-June-2023

Premier Investment Account

Account Details			Statement Summary	
Ntmb Brothers Pty Ltd			Opening Balance	\$ 0.00 cr
AS Trustee For			Total Credits	\$ 404,734.25 cr
Bolton Property Group Fund			Total Debits	\$ 0.00 dr
Details as at 16-June-2023			Credit Interest FYTD	\$ 4,734.25 cr
Totals 1 July to 30 June	2022/2023	2021/2022	Closing Balance	\$ 404,734.25 cr
Credit Interest Paid	4,734.25	0.00		

Transactions		Debit	Credit	Balance
2023				
16-Feb	Opening Balance			0.00 cr
16-Feb	Deposit Tf From 23205407		400,000.00	400,000.00 cr
16-June	Interest		4,734.25	404,734.25 cr
16-June	Investment Renewal			404,734.25 cr
16-June	Closing Balance			404,734.25 cr
Total Debits & Credits		0.00	404,734.25	

The closing balance is inclusive of an interest adjustment and any early pay out fee of \$30 for early redemption will be deducted from the closing balance, if applicable

Effective date 16/02/2023; Interest rate 3.60% p.a.; Maturity date 16/06/2023.
 Effective date 16/06/2023; Interest rate 4.50% p.a.; Maturity date 16/10/2023.

Important Information about your Term Deposit:

- During the renewal grace period you can change your term, deposit or withdraw funds. The renewal grace period will end 7 calendar days from the renewal/maturity date, day 1 is the renewal/maturity date. You should be aware if you change your term during the renewal grace period, the rate will be the rate applicable on the renewal maturity date and any deposits and withdrawals made during this period may result in a new interest rate being applied to the remaining term of your total balance from the date the transaction is made.
- A higher interest rate may be available on one of BOQ's other deposit products with a comparable term.
- You must give us 31 days prior notice if you want to close your Account outside of the renewal grace period, unless you are in a financial hardship situation or your fixed term Deposit Account is used as security for your loan agreement with us or as security for your lease. An early pay out fee and an interest rate adjustment will apply to your Account if you close it outside of the renewal grace period and before the maturity date.
- To make any changes to your account during the renewal grace period, please feel free to give us a call on 1300 55 72 72 or pop into your local branch.

Change to Terms and Conditions relating to Statements, effective 1 September 2015:

From 1 September 2015, we will give you a statement at least every six months, unless you request otherwise. You can request that statements be provided to you more frequently, but there may be a fee for these more frequent statements. If you have a Premier Investment Account, you can also request that statements be provided less frequently, either every twelve months or at the end of term, if your term is between 6 and 12 months.



TAX INVOICE

Bolton Property Group Fund
Attention: Tom, Mitch & Nick
3 River Oaks Dr
EATONS HILL QLD 4037
AUSTRALIA
ABN: 81 991 459 041

Invoice Date
19 Oct 2022

Invoice Number
INV-2483

Reference
2022 TAX

ABN
27 445 686 937

The Inferno Trust trading as
Inferno Accounting
ABN: 27 445 686 937
PO Box 448
KALLANGUR QLD 4503

Description	Quantity	Unit Price	GST	Amount AUD
Preparation of 2022 financial statements;	1.00	1,200.00	10%	1,200.00
Preparation of 2022 members statements;				
Preparation & lodgement of 2022 income tax return;				
Annual ASIC Compliance;				
Liaison with the super fund auditor for the 2022 year.				
Audit Fee incurred for Super Audits (Tony Boys)	1.00	300.00	10%	300.00
			Subtotal	1,500.00
			TOTAL GST 10%	150.00
			TOTAL AUD	1,650.00
			Less Amount Paid	1,650.00
			AMOUNT DUE AUD	0.00

Due Date: 26 Oct 2022

Payment due within 7 days of date of invoice

Direct Deposit Details:

BSB: 124-001

Account Number: 22669389

Account Name: The Inferno Trust

Please use your invoice number as your reference

Liability limited by a scheme approved under Professional Standards Legislation

Inquires 1300 300 630

Issue date 19 Jul 22

Company Statement

Extract of particulars - s346A(1) Corporations Act 2001

CORPORATE KEY: 72832727

Check this statement carefully

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

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

ACN 652 076 885
FOR NTMB BROTHERS PTY LTD

REVIEW DATE: 19 July 22

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



To make changes to company details or amend incorrect information

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



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



Use your agent.

Company Statement

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

1 **Registered office**
INFERNO ACCOUNTING 'T203' 1642 ANZAC AVENUE NORTH LAKES QLD 4509

2 **Principal place of business**
3 RIVER OAKS DRIVE EATONS HILL QLD 4037

3 **Officeholders**

Name:	MITCHELL PATRICK BOLTON
Born:	BRISBANE QLD
Date of birth:	26/08/1991
Address:	8 GYPSY COURT EATONS HILL QLD 4037
Office(s) held:	DIRECTOR, APPOINTED 19/07/2021
Name:	THOMAS JOHN BOLTON
Born:	BRISBANE QLD
Date of birth:	27/10/1989
Address:	3 RIVER OAKS DRIVE EATONS HILL QLD 4037
Office(s) held:	DIRECTOR, APPOINTED 19/07/2021; SECRETARY, APPOINTED 19/07/2021
Name:	NICHOLAS JAMES BOLTON
Born:	BRISBANE QLD
Date of birth:	17/03/1987
Address:	8 GYPSY COURT EATONS HILL QLD 4037
Office(s) held:	DIRECTOR, APPOINTED 19/07/2021

4 **Company share structure**

These details continue on the next page

NTMB BROTHERS PTY LTD ACN 652 076 885

Page 1 of 2

Company statement continued

Share class	Shares description	Number issued	Total amount paid on these shares	Total amount unpaid on these shares
ORD	ORDINARY SHARES	3	\$3.00	\$0.00

5 Members

Name: NICHOLAS JAMES BOLTON
Address: 8 GYPSY COURT EATONS HILL QLD 4037

Share Class	Total number held	Fully paid	Beneficially held
ORD	1	Yes	Yes

Name: THOMAS JOHN BOLTON
Address: 3 RIVER OAKS DRIVE EATONS HILL QLD 4037

Share Class	Total number held	Fully paid	Beneficially held
ORD	1	Yes	Yes

Name: MITCHELL PATRICK BOLTON
Address: 8 GYPSY COURT EATONS HILL QLD 4037

Share Class	Total number held	Fully paid	Beneficially held
ORD	1	Yes	Yes

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: INFERNO TRUST
Registered agent number: 40910
Address: PO BOX 448 KALLANGUR QLD 4503



ASIC
Australian Securities & Investments Commission

ABN 86 768 265 615

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

NTMB BROTHERS PTY LTD
INFERNO TRUST
PO BOX 448 KALLANGUR QLD 4503

INVOICE STATEMENT
Issue date 19 Jul 22
NTMB BROTHERS PTY LTD

ACN 652 076 885
Account No. 22 652076885

Summary

Opening Balance	\$0.00
New items	\$59.00
Payments & credits	\$0.00
TOTAL DUE	\$59.00

- Amounts are not subject to GST. (Treasurer's determination - exempt taxes, fees and charges).
- Payment of your annual review fee will maintain your registration as an Australian company.

Transaction details are listed on the back of this page

Please pay

Immediately	\$0.00
By 19 Sep 22	\$59.00

If you have already paid please ignore this invoice statement.

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



ASIC
Australian Securities & Investments Commission

PAYMENT SLIP
NTMB BROTHERS PTY LTD

ACN 652 076 885 Account No: 22 652076885



22 652076885

TOTAL DUE	\$59.00
Immediately	\$0.00
By 19 Sep 22	\$59.00

Payment options are listed on the back of this payment slip



Billor Code: 17301
Ref: 2296520768856



*814 129 0002296520768856 56

Inquires 1300 300 630

Issue date 19 Jul 22

Company Statement

Extract of particulars - s346A(1) Corporations Act 2001

CORPORATE KEY: 06866795

Check this statement carefully

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

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

ACN 652 077 266
FOR NTMB PROPERTY HOLDINGS PTY LTD

REVIEW DATE: 19 July 22

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



To make changes to company details or amend incorrect information

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



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



Use your agent.

Company Statement

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

1 Registered office
INFERNO ACCOUNTING 'T203' 1642 ANZAC AVENUE NORTH LAKES QLD 4509

2 Principal place of business
3 RIVER OAKS DRIVE EATONS HILL QLD 4037

3 Officeholders

Name:	MITCHELL PATRICK BOLTON
Born:	BRISBANE QLD
Date of birth:	26/08/1991
Address:	8 GYPSY COURT EATONS HILL QLD 4037
Office(s) held:	DIRECTOR, APPOINTED 19/07/2021
Name:	THOMAS JOHN BOLTON
Born:	BRISBANE QLD
Date of birth:	27/10/1989
Address:	3 RIVER OAKS DRIVE EATONS HILL QLD 4037
Office(s) held:	DIRECTOR, APPOINTED 19/07/2021; SECRETARY, APPOINTED 19/07/2021
Name:	NICHOLAS JAMES BOLTON
Born:	BRISBANE QLD
Date of birth:	17/03/1987
Address:	8 GYPSY COURT EATONS HILL QLD 4037
Office(s) held:	DIRECTOR, APPOINTED 19/07/2021

4 Company share structure

These details continue on the next page

NTMB PROPERTY HOLDINGS PTY LTD ACN 652 077 266

Page 1 of 2

Company statement continued

Share class	Shares description	Number issued	Total amount paid on these shares	Total amount unpaid on these shares
ORD	ORDINARY SHARES	3	\$3.00	\$0.00

5 Members

Name: NICHOLAS JAMES BOLTON
Address: 8 GYPSY COURT EATONS HILL QLD 4037

Share Class	Total number held	Fully paid	Beneficially held
ORD	1	Yes	Yes

Name: THOMAS JOHN BOLTON
Address: 3 RIVER OAKS DRIVE EATONS HILL QLD 4037

Share Class	Total number held	Fully paid	Beneficially held
ORD	1	Yes	Yes

Name: MITCHELL PATRICK BOLTON
Address: 8 GYPSY COURT EATONS HILL QLD 4037

Share Class	Total number held	Fully paid	Beneficially held
ORD	1	Yes	Yes

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: INFERNO TRUST
Registered agent number: 40910
Address: PO BOX 448 KALLANGUR QLD 4503



ASIC
Australian Securities & Investments Commission

ABN 86 768 265 615

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

NTMB PROPERTY HOLDINGS PTY LTD
INFERNO TRUST
PO BOX 448 KALLANGUR QLD 4503

INVOICE STATEMENT
Issue date 19 Jul 22
NTMB PROPERTY HOLDINGS PTY LTD

ACN 652 077 266
Account No. 22 652077266

Summary

Opening Balance	\$0.00
New items	\$290.00
Payments & credits	\$0.00
TOTAL DUE	\$290.00

- Amounts are not subject to GST. (Treasurer's determination - exempt taxes, fees and charges).
- Payment of your annual review fee will maintain your registration as an Australian company.

Transaction details are listed on the back of this page

Please pay

Immediately	\$0.00
By 19 Sep 22	\$290.00

If you have already paid please ignore this invoice statement.

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



ASIC
Australian Securities & Investments Commission

PAYMENT SLIP
NTMB PROPERTY HOLDINGS PTY LTD

ACN 652 077 266 Account No: 22 652077266



22 652077266

TOTAL DUE	\$290.00
Immediately	\$0.00
By 19 Sep 22	\$290.00

Payment options are listed on the back of this payment slip



Biller Code: 17301
Ref: 2296520772668



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Your NEOS Protection Plan Schedule

This schedule forms part of the NEOS Benefit Fund Rules. It shows the important details of your plan as at the plan commencement date shown below.

Your plan details

Plan number	112090732
Plan commencement date	01/11/2021
Plan owner(s)	Nicholas Bolton
State register	QLD

Your payment details

Premium frequency	Monthly
Monthly premium	\$30.75
Payment method	Direct debit
Account number	790476643
Premium due date	01/11/2022
	<i>Your premium will be deducted monthly.</i>

Insured person details

Name	Nicholas Bolton
Date of birth	17/03/1987
Gender	Male



neolife.com.au

GPO Box 239, Sydney NSW 2001

e: customerservice@neolife.com.au t: 1300 090 188

NEOS Life is a registered business name of Australian Life Development Pty Ltd ABN 96 617 129 914 AFSL 502759. NEOS Protection is issued by NobleOak Life Limited (NobleOak) ABN 85 087 648 708 AFSL 247302. NEOS Life provides administration services in relation to NEOS Protection on behalf of NobleOak.

Your cover details

Cover	Split TPD Cover
Ownership	Ordinary
Sum insured	\$525,000
Monthly premium	\$8.25
Premium type	Stepped
TPD definition	Own Occupation
Optional benefits	Indexation Benefit Life Cover Buy Back Option
Commencement date	01/11/2021
Expiry date	31/10/2086
Occupation class	LBC
Special conditions, loadings and exclusions	None
Premium category	Preferred
Cover	Split Income Protection Cover
Ownership	Ordinary
Sum insured	\$4,120
Superannuation contribution option amount	\$0
Monthly premium	\$22.50
Premium type	Stepped
Cover level	IP Plus - Super Link
Waiting period	13 weeks
Benefit period	To age 65
Optional benefits	Indexation Benefit Increasing Claim Option
Commencement date	01/11/2021
Expiry date	31/10/2052
Occupation class	LBC
Special conditions, loadings and exclusions	None
Premium category	Standard



NEOS Protection

Plan number: 112090732

Plan owner: Nicholas Bolton

Insured person: Nicholas Bolton

20 September 2022

Dear Nicholas,

Thank you for choosing NEOS Life to provide your life insurance.

We're writing to let you know that your NEOS Protection plan anniversary is on 1 November 2022. This notice, along with your updated plan schedule, provides important information about your cover for the year ahead.

Your updated plan schedule

Your plan schedule has been updated to show the increase in your sum(s) insured and premium as a result of the Indexation Benefit (if applicable). It also provides information about your NEOS Protection plan including the cover types you've chosen and the options and conditions that apply.

We encourage you to read this updated document and keep a copy in a safe place. Please note your plan schedule is subject to correction in the event of any error.

You may also wish to refer to the NEOS Protection Product Disclosure Statement available [here](#) and our Financial Services Guide available [here](#).

Your premium

As outlined above, your Monthly premium has been adjusted to \$30.75 to reflect your increased sum insured (if the Indexation Benefit applies). It has also been adjusted to reflect the increase in the insured person's age.

Your new premium amount will be debited from your nominated account each month following your plan anniversary on 1 November 2022.

If you're having trouble meeting your premium payments, please speak to your financial adviser or contact us to discuss the options that may be available to you.



neoslife.com.au

GPO Box 239, Sydney NSW 2001

e: customerservice@neoslife.com.au t: 1300 090 188

Changing your cover

If you wish to make any changes to your life insurance, we recommend that you contact your financial adviser in the first instance.

If you're considering replacing this cover with another insurer, there are also some risks you need to consider. These risks include that you may not be able to obtain cover on the same terms, you may have to pay a higher premium, or you may not be able to obtain cover at all – especially if your health has changed. Your financial adviser can discuss these and any other risks with you.

Do you have any feedback?

It means a lot to us that you've decided to protect yourself and your loved ones with NEOS. So please don't hesitate to let us know if you have any feedback or suggestions for how we can improve our service to you.

If you have a complaint, please contact us on **1300 090 188** or via email to customerservice@neoslife.com.au.

Further information on the complaints process is available [here](#).

Need to make a claim?

If you wish to make a claim, please contact us to obtain a claims pack. This will explain the information we need to assess the claim.

Questions?

Don't forget that we're here to help. Please don't hesitate to contact us on **1300 090 188** between 8am and 6pm (Sydney time) Monday to Friday or reply to this email.

Thank you again for choosing NEOS Life. We look forward to continuing to help you protect what's important to you.

Yours sincerely,



Gemma Wheeler
Head of Underwriting and Operations
NEOS Life

12 September 2022

NTMB BROTHERS PTY LTD A T F BOLTON
PROPERTY GROUP SUPER FUND
3 RIVER OAKS DRIVE
EATONS HILL QLD 4037

Policy number	519315650
Renewal date	26 October 2022
Payment due	\$73.82
Payment frequency	Monthly
Payment method	Direct Debit

ClearView LifeSolutions

Here are some of the great benefits of your cover:

Worldwide cover

You are covered 24 hours a day anywhere in the world.

ClearView has you covered

In 2020-21 ClearView paid \$93.8 million in benefits, supporting our customers through especially tough times.

Payment Options



Call 132 979
Set up a direct debit from a bank account, Visa or Mastercard.



Need help?
Please contact your adviser or call our Australia based Contact Centre on 132 979.

Dear Trustee,

Your financial protection policy is due for renewal soon and we're looking forward to covering you for another year. Thank you for choosing us for your life insurance needs.

There is nothing for you to do

As you have a direct debit set up on your policy we will continue to debit your nominated bank account or credit card as usual. This notice is for your information only.

Benefits of continuing your cover

ClearView cannot cancel or further restrict your cover, regardless of any change in your health, occupation or pastimes.

If you cancel your cover or don't pay your premium, your cover will end and you may not be able to get the same (or in some cases any) cover elsewhere. A financial adviser may be able to help assess whether this is a risk for you.

Our approach to Claims

Our Claims Philosophy sets out our commitment to supporting you by helping identify eligible benefits and paying them as quickly as possible. More details at clearview.com.au/life-insurance/claims.

Your premium for the next 12 months

Each year your premium is recalculated and your new premium for the coming year is set out at the top of this page.

Below we set out the factors that affect your premium.

On the last page of this letter, there are further details of the amount insured and premium for each type of cover you hold.

Some of the factors affecting your cover and premium

It is important that your cover remains appropriate for you. The following table provides some areas of your cover. You may wish to discuss your cover with your financial adviser or you may call us directly on 132 979.

Your cover and premium details

Policy number : 519315650

Policy owner : NTMB Brothers Pty Ltd A T F Bolton Property Group Super Fund

Life Insured : Thomas Bolton Non smoker

Thomas Bolton

Cover type	Non Indexed details		Renewal details		
	Benefit	Premium	Benefit	Premium	Indexed
Life Cover	\$1,000,000	\$37.62	\$1,034,999	\$38.93	Yes
TPD Cover (Any) linked to Life Cover	\$1,000,000	\$33.71	\$1,034,999	\$34.89	Yes

Premium and payment summary

Thomas Bolton	\$73.82
Monthly premium	\$73.82

Need help?

Your adviser	Steven Grice	07 2103 3280 steve@sgrisk.com.au
Insurance Service Centre	132 979 8am to 7pm (Sydney time), Monday to Friday	life@clearview.com.au

12 October 2022

Policy number 519318316

Renewal date 29 October 2022

Payment due \$73.04

Payment frequency Monthly

Payment method Direct Debit

**NTMB BROTHERS PTY LTD A T F BOLTON
PROPERTY GROUP SUPER FUND
3 RIVER OAKS DRIVE
EATONS HILL QLD 4037**

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Payment Options



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Dear Trustee,

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If you cancel your cover or don't pay your premium, your cover will end and you may not be able to get the same (or in some cases any) cover elsewhere. A financial adviser may be able to help assess whether this is a risk for you.

Our Claims Philosophy sets out our commitment to supporting you by helping identify eligible benefits and paying them as quickly as possible. More details at clearview.com.au/life-insurance/claims.

Each year your premium is recalculated and your new premium for the coming year is set out at the top of this page.

Below we set out the factors that affect your premium.

On the last page of this letter, there are further details of the amount insured and premium for each type of cover you hold.

It is important that your cover remains appropriate for you. The following table provides some areas of your cover. You may wish to discuss your cover with your financial adviser or you may call us directly on 132 979.

Policy number : 519318316

Policy owner : NTMB Brothers Pty Ltd A T F Bolton Property Group Super Fund

Life Insured : Mitchell Bolton Non smoker

Cover type	Non indexed details		Renewal details		
	Benefit	Premium	Benefit	Premium	Indexed
Life Cover	\$1,000,000	\$38.03	\$1,034,999	\$39.36	Yes
TPD Cover (Any) linked to Life Cover	\$1,000,000	\$32.54	\$1,034,999	\$33.68	Yes
Mitchell Bolton				\$73.04	
		Monthly premium		\$73.04	

Your adviser

Steven Grice

07 2103 3280

steve@sgrisk.com.au

**Insurance Service
Centre**

132 979 8am to 7pm (Sydney
time), Monday to Friday

life@clearview.com.au

Bolton Property Group Fund
Statement of Taxable Income

For the year ended 30 June 2023

	2023
	\$
Benefits accrued as a result of operations	37,863.26
Less	
Non Taxable Transfer In	272.00
	<u>272.00</u>
SMSF Annual Return Rounding	0.74
Taxable Income or Loss	<u>37,592.00</u>
Income Tax on Taxable Income or Loss	5,638.80
CURRENT TAX OR REFUND	<u>5,638.80</u>
Supervisory Levy	259.00
Income Tax Instalments Raised	(7,014.00)
AMOUNT DUE OR REFUNDABLE	<u>(1,116.20)</u>

Bolton Property Group Fund

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
Contributions (24200)					
<u>(Contributions) Bolton, Mitchell - Accumulation (BOLMIT00001A)</u>					
20/07/2022	SuperChoice			648.00	648.00 CR
19/10/2022	SuperChoice			2,352.00	3,000.00 CR
30/12/2022	SuperChoice			2,016.00	5,016.00 CR
17/04/2023	SuperChoice			3,381.00	8,397.00 CR
17/04/2023	2022 Tax paid by Tomitch - employer contribution			4,844.87	13,241.87 CR
16/06/2023	SuperChoice			1,932.00	15,173.87 CR
				15,173.87	15,173.87 CR
<u>(Contributions) Bolton, Nicholas - Accumulation (BOLNIC00001A)</u>					
11/07/2022	QuickSuper			684.92	684.92 CR
24/08/2022	QuickSuper			490.49	1,175.41 CR
13/09/2022	QuickSuper			469.57	1,644.98 CR
12/10/2022	QuickSuper			662.60	2,307.58 CR
15/11/2022	QuickSuper			565.87	2,873.45 CR
08/12/2022	QuickSuper			741.85	3,615.30 CR
10/01/2023	QuickSuper			458.35	4,073.65 CR
07/02/2023	QuickSuper			587.15	4,660.80 CR
09/03/2023	QuickSuper			460.36	5,121.16 CR
14/04/2023	QuickSuper			486.63	5,607.79 CR
11/05/2023	QuickSuper			525.17	6,132.96 CR
09/06/2023	QuickSuper			716.40	6,849.36 CR
				6,849.36	6,849.36 CR
<u>(Contributions) Bolton, Thomas - Accumulation (BOLTHO00001A)</u>					
20/07/2022	SuperChoice			648.00	648.00 CR
19/10/2022	SuperChoice			2,352.00	3,000.00 CR
30/12/2022	SuperChoice			2,016.00	5,016.00 CR
17/04/2023	SuperChoice			3,381.00	8,397.00 CR
17/04/2023	2022 Tax paid by Tomitch - employer contribution			4,844.88	13,241.88 CR
16/06/2023	SuperChoice			1,932.00	15,173.88 CR
				15,173.88	15,173.88 CR
Interest Received (25000)					
<u>Bank of QLD Premier Investment Account (201)</u>					
16/06/2023	Interest			4,734.25	4,734.25 CR
				4,734.25	4,734.25 CR
<u>Bank of QLD Superannuation Savings Account (BQL23205407)</u>					
31/07/2022	Interest			84.31	84.31 CR
31/08/2022	Interest			95.99	180.30 CR
30/09/2022	Interest			131.04	311.34 CR
31/10/2022	Interest			148.18	459.52 CR
30/11/2022	Interest			165.42	624.94 CR
31/12/2022	Interest			292.93	917.87 CR
31/01/2023	Interest			346.34	1,264.21 CR
28/02/2023	Interest			178.61	1,442.82 CR
30/04/2023	Interest			4.99	1,447.81 CR

Bolton Property Group Fund

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
31/05/2023	Interest			12.93	1,460.74 CR
30/06/2023	Interest			16.65	1,477.39 CR
				1,477.39	1,477.39 CR
Transfers In (28500)					
<u>(Transfers In) Bolton, Thomas - Accumulation (BOLTHO00001A)</u>					
29/07/2022	BussQ - Tom [SuperStream roll in at 29/07/2022 - PRN:300000002173239621]			272.00	272.00 CR
				272.00	272.00 CR
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					
23/10/2022	Inferno Accounting		1,320.00		1,320.00 DR
			1,320.00		1,320.00 DR
ATO Supervisory Levy (30400)					
<u>ATO Supervisory Levy (30400)</u>					
17/04/2023	2022 Tax paid by Tomitch - employer contribution		518.00		518.00 DR
			518.00		518.00 DR
Auditor's Remuneration (30700)					
<u>Auditor's Remuneration (30700)</u>					
23/10/2022	Inferno Accounting		330.00		330.00 DR
			330.00		330.00 DR
ASIC Fees (30800)					
<u>ASIC Fees (30800)</u>					
24/07/2022	ASIC		290.00		290.00 DR
24/07/2022	ASIC		59.00		349.00 DR
			349.00		349.00 DR
Bank Charges (31500)					
<u>Bank Charges (31500)</u>					
31/10/2022	Pay Anyone Fee		0.65		0.65 DR
			0.65		0.65 DR
Life Insurance Premiums (39000)					
<u>(Life Insurance Premiums) Bolton, Mitchell - Accumulation (BOLMIT00001A)</u>					
01/08/2022	ClearView		69.54		69.54 DR
30/08/2022	ClearView		69.54		139.08 DR
30/09/2022	ClearView		69.54		208.62 DR
01/11/2022	ClearView		73.04		281.66 DR
29/11/2022	ClearView		73.04		354.70 DR
30/12/2022	ClearView		73.04		427.74 DR
31/01/2023	ClearView		73.04		500.78 DR
01/03/2023	ClearView		73.04		573.82 DR
30/03/2023	ClearView		73.04		646.86 DR
02/05/2023	ClearView		73.04		719.90 DR
30/05/2023	ClearView		73.04		792.94 DR
30/06/2023	ClearView		73.04		865.98 DR
			865.98		865.98 DR

Bolton Property Group Fund

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>(Life Insurance Premiums) Bolton, Nicholas - Accumulation (BOLNIC00001A)</u>					
01/07/2022	Neo Life		118.00		118.00 DR
01/08/2022	NEOS Life		118.00		236.00 DR
01/09/2022	NEOS Life		118.00		354.00 DR
03/10/2022	NEOS Life		118.00		472.00 DR
01/11/2022	NEOS Life		136.01		608.01 DR
01/12/2022	NEOS Life		136.01		744.02 DR
03/01/2023	NEOS Life		136.01		880.03 DR
01/02/2023	NEOS Life		136.01		1,016.04 DR
01/03/2023	NEOS Life		136.01		1,152.05 DR
03/04/2023	NEOS Life		136.01		1,288.06 DR
01/05/2023	NEOS Life		136.01		1,424.07 DR
01/06/2023	NEOS Life		136.01		1,560.08 DR
			1,560.08		1,560.08 DR
<u>(Life Insurance Premiums) Bolton, Thomas - Accumulation (BOLTHO00001A)</u>					
27/07/2022	ClearView		69.80		69.80 DR
29/08/2022	ClearView		69.80		139.60 DR
27/09/2022	ClearView		69.80		209.40 DR
27/10/2022	ClearView		73.82		283.22 DR
29/11/2022	ClearView		73.82		357.04 DR
29/12/2022	ClearView		73.82		430.86 DR
30/01/2023	ClearView		73.82		504.68 DR
28/02/2023	ClearView		73.82		578.50 DR
28/03/2023	ClearView		73.82		652.32 DR
27/04/2023	ClearView		73.82		726.14 DR
29/05/2023	ClearView		73.82		799.96 DR
27/06/2023	ClearView		73.82		873.78 DR
			873.78		873.78 DR
Income Tax Expense (48500)					
<u>Income Tax Expense (48500)</u>					
30/06/2023	Create Entries - Income Tax Expense - 30/06/2023		5,638.80		5,638.80 DR
			5,638.80		5,638.80 DR
Profit/Loss Allocation Account (49000)					
<u>Profit/Loss Allocation Account (49000)</u>					
01/07/2022	System Member Journals			100.30	100.30 CR
11/07/2022	System Member Journals		582.18		481.88 DR
20/07/2022	System Member Journals		550.80		1,032.68 DR
20/07/2022	System Member Journals		550.80		1,583.48 DR
27/07/2022	System Member Journals			59.33	1,524.15 DR
29/07/2022	System Member Journals		272.00		1,796.15 DR
01/08/2022	System Member Journals			59.11	1,737.04 DR
01/08/2022	System Member Journals			100.30	1,636.74 DR
24/08/2022	System Member Journals		416.92		2,053.66 DR
29/08/2022	System Member Journals			59.33	1,994.33 DR
30/08/2022	System Member Journals			59.11	1,935.22 DR
01/09/2022	System Member Journals			100.30	1,834.92 DR

Bolton Property Group Fund

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
13/09/2022	System Member Journals		399.13		2,234.05 DR
27/09/2022	System Member Journals			59.33	2,174.72 DR
30/09/2022	System Member Journals			59.11	2,115.61 DR
03/10/2022	System Member Journals			100.30	2,015.31 DR
12/10/2022	System Member Journals		563.21		2,578.52 DR
19/10/2022	System Member Journals		1,999.20		4,577.72 DR
19/10/2022	System Member Journals		1,999.20		6,576.92 DR
27/10/2022	System Member Journals			62.75	6,514.17 DR
01/11/2022	System Member Journals			62.08	6,452.09 DR
01/11/2022	System Member Journals			115.61	6,336.48 DR
15/11/2022	System Member Journals		480.99		6,817.47 DR
29/11/2022	System Member Journals			62.75	6,754.72 DR
29/11/2022	System Member Journals			62.08	6,692.64 DR
01/12/2022	System Member Journals			115.61	6,577.03 DR
08/12/2022	System Member Journals		630.57		7,207.60 DR
29/12/2022	System Member Journals			62.75	7,144.85 DR
30/12/2022	System Member Journals			62.08	7,082.77 DR
30/12/2022	System Member Journals		1,713.60		8,796.37 DR
30/12/2022	System Member Journals		1,713.60		10,509.97 DR
03/01/2023	System Member Journals			115.61	10,394.36 DR
10/01/2023	System Member Journals		389.60		10,783.96 DR
30/01/2023	System Member Journals			62.75	10,721.21 DR
31/01/2023	System Member Journals			62.08	10,659.13 DR
01/02/2023	System Member Journals			115.61	10,543.52 DR
07/02/2023	System Member Journals		499.08		11,042.60 DR
28/02/2023	System Member Journals			62.75	10,979.85 DR
01/03/2023	System Member Journals			62.08	10,917.77 DR
01/03/2023	System Member Journals			115.61	10,802.16 DR
09/03/2023	System Member Journals		391.31		11,193.47 DR
28/03/2023	System Member Journals			62.75	11,130.72 DR
30/03/2023	System Member Journals			62.08	11,068.64 DR
03/04/2023	System Member Journals			115.61	10,953.03 DR
14/04/2023	System Member Journals		413.64		11,366.67 DR
17/04/2023	System Member Journals		2,873.85		14,240.52 DR
17/04/2023	System Member Journals		2,873.85		17,114.37 DR
17/04/2023	System Member Journals		4,118.14		21,232.51 DR
17/04/2023	System Member Journals		4,118.15		25,350.66 DR
27/04/2023	System Member Journals			62.75	25,287.91 DR
01/05/2023	System Member Journals			115.61	25,172.30 DR
02/05/2023	System Member Journals			62.08	25,110.22 DR
11/05/2023	System Member Journals		446.39		25,556.61 DR
29/05/2023	System Member Journals			62.75	25,493.86 DR
30/05/2023	System Member Journals			62.08	25,431.78 DR
01/06/2023	System Member Journals			115.61	25,316.17 DR
09/06/2023	System Member Journals		608.94		25,925.11 DR
16/06/2023	System Member Journals		1,642.20		27,567.31 DR
16/06/2023	System Member Journals		1,642.20		29,209.51 DR

Bolton Property Group Fund General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
27/06/2023	System Member Journals			62.75	29,146.76 DR
30/06/2023	System Member Journals			62.08	29,084.68 DR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023		842.60		29,927.28 DR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023		1,372.69		31,299.97 DR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023		1,478.70		32,778.67 DR
30/06/2023	Create Entries - Income Tax Expense Allocation - 30/06/2023			126.42	32,652.25 DR
30/06/2023	Create Entries - Income Tax Expense Allocation - 30/06/2023			205.94	32,446.31 DR
30/06/2023	Create Entries - Income Tax Expense Allocation - 30/06/2023			221.85	32,224.46 DR
			35,583.54	3,359.08	32,224.46 DR

Opening Balance (50010)

(Opening Balance) Bolton, Mitchell - Accumulation (BOLMIT00001A)

01/07/2022	Close Period Journal			145,067.92	145,067.92 CR
				145,067.92	145,067.92 CR

(Opening Balance) Bolton, Nicholas - Accumulation (BOLNIC00001A)

01/07/2022	Close Period Journal			89,256.08	89,256.08 CR
				89,256.08	89,256.08 CR

(Opening Balance) Bolton, Thomas - Accumulation (BOLTHO00001A)

01/07/2022	Close Period Journal			156,292.95	156,292.95 CR
				156,292.95	156,292.95 CR

Contributions (52420)

(Contributions) Bolton, Mitchell - Accumulation (BOLMIT00001A)

01/07/2022	Opening Balance				31,057.00 CR
01/07/2022	Close Period Journal		31,057.00		0.00 DR
20/07/2022	System Member Journals			648.00	648.00 CR
19/10/2022	System Member Journals			2,352.00	3,000.00 CR
30/12/2022	System Member Journals			2,016.00	5,016.00 CR
17/04/2023	System Member Journals			3,381.00	8,397.00 CR
17/04/2023	System Member Journals			4,844.87	13,241.87 CR
16/06/2023	System Member Journals			1,932.00	15,173.87 CR
			31,057.00	15,173.87	15,173.87 CR

(Contributions) Bolton, Nicholas - Accumulation (BOLNIC00001A)

01/07/2022	Opening Balance				4,633.68 CR
01/07/2022	Close Period Journal		4,633.68		0.00 DR
11/07/2022	System Member Journals			684.92	684.92 CR
24/08/2022	System Member Journals			490.49	1,175.41 CR
13/09/2022	System Member Journals			469.57	1,644.98 CR
12/10/2022	System Member Journals			662.60	2,307.58 CR
15/11/2022	System Member Journals			565.87	2,873.45 CR
08/12/2022	System Member Journals			741.85	3,615.30 CR
10/01/2023	System Member Journals			458.35	4,073.65 CR
07/02/2023	System Member Journals			587.15	4,660.80 CR
09/03/2023	System Member Journals			460.36	5,121.16 CR
14/04/2023	System Member Journals			486.63	5,607.79 CR
11/05/2023	System Member Journals			525.17	6,132.96 CR

Bolton Property Group Fund

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
09/06/2023	System Member Journals			716.40	6,849.36 CR
			4,633.68	6,849.36	6,849.36 CR
(Contributions) Bolton, Thomas - Accumulation (BOLTHO00001A)					
01/07/2022	Opening Balance				30,953.00 CR
01/07/2022	Close Period Journal		30,953.00		0.00 DR
20/07/2022	System Member Journals			648.00	648.00 CR
19/10/2022	System Member Journals			2,352.00	3,000.00 CR
30/12/2022	System Member Journals			2,016.00	5,016.00 CR
17/04/2023	System Member Journals			3,381.00	8,397.00 CR
17/04/2023	System Member Journals			4,844.88	13,241.88 CR
16/06/2023	System Member Journals			1,932.00	15,173.88 CR
			30,953.00	15,173.88	15,173.88 CR
Transfers In (52850)					
(Transfers In) Bolton, Mitchell - Accumulation (BOLMIT00001A)					
01/07/2022	Opening Balance				120,291.17 CR
01/07/2022	Close Period Journal		120,291.17		0.00 DR
			120,291.17		0.00 DR
(Transfers In) Bolton, Nicholas - Accumulation (BOLNIC00001A)					
01/07/2022	Opening Balance				86,974.45 CR
01/07/2022	Close Period Journal		86,974.45		0.00 DR
			86,974.45		0.00 DR
(Transfers In) Bolton, Thomas - Accumulation (BOLTHO00001A)					
01/07/2022	Opening Balance				131,673.08 CR
01/07/2022	Close Period Journal		131,673.08		0.00 DR
29/07/2022	System Member Journals			272.00	272.00 CR
			131,673.08	272.00	272.00 CR
Share of Profit/(Loss) (53100)					
(Share of Profit/(Loss)) Bolton, Mitchell - Accumulation (BOLMIT00001A)					
01/07/2022	Opening Balance				1,254.15 DR
01/07/2022	Close Period Journal			1,254.15	0.00 DR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023			1,372.69	1,372.69 CR
				2,626.84	1,372.69 CR
(Share of Profit/(Loss)) Bolton, Nicholas - Accumulation (BOLNIC00001A)					
01/07/2022	Opening Balance				1,021.52 DR
01/07/2022	Close Period Journal			1,021.52	0.00 DR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023			842.60	842.60 CR
				1,864.12	842.60 CR
(Share of Profit/(Loss)) Bolton, Thomas - Accumulation (BOLTHO00001A)					
01/07/2022	Opening Balance				1,319.95 DR
01/07/2022	Close Period Journal			1,319.95	0.00 DR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023			1,478.70	1,478.70 CR
				2,798.65	1,478.70 CR

Income Tax (53330)

(Income Tax) Bolton, Mitchell - Accumulation (BOLMIT00001A)

Bolton Property Group Fund

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2022	Opening Balance				80.56 CR
01/07/2022	Close Period Journal		80.56		0.00 DR
01/08/2022	System Member Journals			10.43	10.43 CR
30/08/2022	System Member Journals			10.43	20.86 CR
30/09/2022	System Member Journals			10.43	31.29 CR
01/11/2022	System Member Journals			10.96	42.25 CR
29/11/2022	System Member Journals			10.96	53.21 CR
30/12/2022	System Member Journals			10.96	64.17 CR
31/01/2023	System Member Journals			10.96	75.13 CR
01/03/2023	System Member Journals			10.96	86.09 CR
30/03/2023	System Member Journals			10.96	97.05 CR
02/05/2023	System Member Journals			10.96	108.01 CR
30/05/2023	System Member Journals			10.96	118.97 CR
30/06/2023	System Member Journals			10.96	129.93 CR
30/06/2023	Create Entries - Income Tax Expense Allocation - 30/06/2023		205.94		76.01 DR
			286.50	129.93	76.01 DR
(Income Tax) Bolton, Nicholas - Accumulation (BOLNIC00001A)					
01/07/2022	Opening Balance				130.76 CR
01/07/2022	Close Period Journal		130.76		0.00 DR
01/07/2022	System Member Journals			17.70	17.70 CR
01/08/2022	System Member Journals			17.70	35.40 CR
01/09/2022	System Member Journals			17.70	53.10 CR
03/10/2022	System Member Journals			17.70	70.80 CR
01/11/2022	System Member Journals			20.40	91.20 CR
01/12/2022	System Member Journals			20.40	111.60 CR
03/01/2023	System Member Journals			20.40	132.00 CR
01/02/2023	System Member Journals			20.40	152.40 CR
01/03/2023	System Member Journals			20.40	172.80 CR
03/04/2023	System Member Journals			20.40	193.20 CR
01/05/2023	System Member Journals			20.40	213.60 CR
01/06/2023	System Member Journals			20.40	234.00 CR
30/06/2023	Create Entries - Income Tax Expense Allocation - 30/06/2023		126.42		107.58 CR
			257.18	234.00	107.58 CR
(Income Tax) Bolton, Thomas - Accumulation (BOLTHO00001A)					
01/07/2022	Opening Balance				80.22 CR
01/07/2022	Close Period Journal		80.22		0.00 DR
27/07/2022	System Member Journals			10.47	10.47 CR
29/07/2022	System Member Journals				10.47 CR
29/08/2022	System Member Journals			10.47	20.94 CR
27/09/2022	System Member Journals			10.47	31.41 CR
27/10/2022	System Member Journals			11.07	42.48 CR
29/11/2022	System Member Journals			11.07	53.55 CR
29/12/2022	System Member Journals			11.07	64.62 CR
30/01/2023	System Member Journals			11.07	75.69 CR
28/02/2023	System Member Journals			11.07	86.76 CR
28/03/2023	System Member Journals			11.07	97.83 CR

Bolton Property Group Fund General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
27/04/2023	System Member Journals			11.07	108.90 CR
29/05/2023	System Member Journals			11.07	119.97 CR
27/06/2023	System Member Journals			11.07	131.04 CR
30/06/2023	Create Entries - Income Tax Expense Allocation - 30/06/2023		221.85		90.81 DR
			302.07	131.04	90.81 DR

Contributions Tax (53800)

(Contributions Tax) Bolton, Mitchell - Accumulation (BOLMIT00001A)

01/07/2022	Opening Balance				4,480.80 DR
01/07/2022	Close Period Journal			4,480.80	0.00 DR
20/07/2022	System Member Journals		97.20		97.20 DR
19/10/2022	System Member Journals		352.80		450.00 DR
30/12/2022	System Member Journals		302.40		752.40 DR
17/04/2023	System Member Journals		507.15		1,259.55 DR
17/04/2023	System Member Journals		726.73		1,986.28 DR
16/06/2023	System Member Journals		289.80		2,276.08 DR
			2,276.08	4,480.80	2,276.08 DR

(Contributions Tax) Bolton, Nicholas - Accumulation (BOLNIC00001A)

01/07/2022	Opening Balance				517.29 DR
01/07/2022	Close Period Journal			517.29	0.00 DR
11/07/2022	System Member Journals		102.74		102.74 DR
24/08/2022	System Member Journals		73.57		176.31 DR
13/09/2022	System Member Journals		70.44		246.75 DR
12/10/2022	System Member Journals		99.39		346.14 DR
15/11/2022	System Member Journals		84.88		431.02 DR
08/12/2022	System Member Journals		111.28		542.30 DR
10/01/2023	System Member Journals		68.75		611.05 DR
07/02/2023	System Member Journals		88.07		699.12 DR
09/03/2023	System Member Journals		69.05		768.17 DR
14/04/2023	System Member Journals		72.99		841.16 DR
11/05/2023	System Member Journals		78.78		919.94 DR
09/06/2023	System Member Journals		107.46		1,027.40 DR
			1,027.40	517.29	1,027.40 DR

(Contributions Tax) Bolton, Thomas - Accumulation (BOLTHO00001A)

01/07/2022	Opening Balance				4,465.20 DR
01/07/2022	Close Period Journal			4,465.20	0.00 DR
20/07/2022	System Member Journals		97.20		97.20 DR
19/10/2022	System Member Journals		352.80		450.00 DR
30/12/2022	System Member Journals		302.40		752.40 DR
17/04/2023	System Member Journals		507.15		1,259.55 DR
17/04/2023	System Member Journals		726.73		1,986.28 DR
16/06/2023	System Member Journals		289.80		2,276.08 DR
			2,276.08	4,465.20	2,276.08 DR

Life Insurance Premiums (53920)

(Life Insurance Premiums) Bolton, Mitchell - Accumulation (BOLMIT00001A)

01/07/2022	Opening Balance				625.86 DR
01/07/2022	Close Period Journal			625.86	0.00 DR

Bolton Property Group Fund General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/08/2022	System Member Journals		69.54		69.54 DR
30/08/2022	System Member Journals		69.54		139.08 DR
30/09/2022	System Member Journals		69.54		208.62 DR
01/11/2022	System Member Journals		73.04		281.66 DR
29/11/2022	System Member Journals		73.04		354.70 DR
30/12/2022	System Member Journals		73.04		427.74 DR
31/01/2023	System Member Journals		73.04		500.78 DR
01/03/2023	System Member Journals		73.04		573.82 DR
30/03/2023	System Member Journals		73.04		646.86 DR
02/05/2023	System Member Journals		73.04		719.90 DR
30/05/2023	System Member Journals		73.04		792.94 DR
30/06/2023	System Member Journals		73.04		865.98 DR
			865.98	625.86	865.98 DR
<u>(Life Insurance Premiums) Bolton, Nicholas - Accumulation (BOL.NIC00001A)</u>					
01/07/2022	Opening Balance				944.00 DR
01/07/2022	Close Period Journal			944.00	0.00 DR
01/07/2022	System Member Journals		118.00		118.00 DR
01/08/2022	System Member Journals		118.00		236.00 DR
01/09/2022	System Member Journals		118.00		354.00 DR
03/10/2022	System Member Journals		118.00		472.00 DR
01/11/2022	System Member Journals		136.01		608.01 DR
01/12/2022	System Member Journals		136.01		744.02 DR
03/01/2023	System Member Journals		136.01		880.03 DR
01/02/2023	System Member Journals		136.01		1,016.04 DR
01/03/2023	System Member Journals		136.01		1,152.05 DR
03/04/2023	System Member Journals		136.01		1,288.06 DR
01/05/2023	System Member Journals		136.01		1,424.07 DR
01/06/2023	System Member Journals		136.01		1,560.08 DR
			1,560.08	944.00	1,560.08 DR
<u>(Life Insurance Premiums) Bolton, Thomas - Accumulation (BOL.TH000001A)</u>					
01/07/2022	Opening Balance				628.20 DR
01/07/2022	Close Period Journal			628.20	0.00 DR
27/07/2022	System Member Journals		69.80		69.80 DR
29/08/2022	System Member Journals		69.80		139.60 DR
27/09/2022	System Member Journals		69.80		209.40 DR
27/10/2022	System Member Journals		73.82		283.22 DR
29/11/2022	System Member Journals		73.82		357.04 DR
29/12/2022	System Member Journals		73.82		430.86 DR
30/01/2023	System Member Journals		73.82		504.68 DR
28/02/2023	System Member Journals		73.82		578.50 DR
28/03/2023	System Member Journals		73.82		652.32 DR
27/04/2023	System Member Journals		73.82		726.14 DR
29/05/2023	System Member Journals		73.82		799.96 DR
27/06/2023	System Member Journals		73.82		873.78 DR
			873.78	628.20	873.78 DR

Bank Accounts (60400)

Bolton Property Group Fund

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
Bank of QLD Premier Investment Account (201)					
16/02/2023	T/D		400,000.00		400,000.00 DR
16/06/2023	Interest		4,734.25		404,734.25 DR
			404,734.25		404,734.25 DR
Bank of QLD Superannuation Savings Account (BQL23205407)					
01/07/2022	Opening Balance				396,378.70 DR
01/07/2022	Neo Life			118.00	396,260.70 DR
11/07/2022	QuickSuper		684.92		396,945.62 DR
20/07/2022	SuperChoice		648.00		397,593.62 DR
20/07/2022	SuperChoice		648.00		398,241.62 DR
24/07/2022	ASIC			290.00	397,951.62 DR
24/07/2022	ASIC			59.00	397,892.62 DR
27/07/2022	ClearView			69.80	397,822.82 DR
29/07/2022	BussQ - Tom [SuperStream roll in at 29/07/2022 - PRN:300000002173239621]		272.00		398,094.82 DR
31/07/2022	Interest		84.31		398,179.13 DR
01/08/2022	ClearView			69.54	398,109.59 DR
01/08/2022	NEOS Life			118.00	397,991.59 DR
24/08/2022	QuickSuper		490.49		398,482.08 DR
29/08/2022	ClearView			69.80	398,412.28 DR
30/08/2022	ClearView			69.54	398,342.74 DR
31/08/2022	Interest		95.99		398,438.73 DR
01/09/2022	NEOS Life			118.00	398,320.73 DR
13/09/2022	QuickSuper		469.57		398,790.30 DR
27/09/2022	ClearView			69.80	398,720.50 DR
30/09/2022	ClearView			69.54	398,650.96 DR
30/09/2022	Interest		131.04		398,782.00 DR
03/10/2022	NEOS Life			118.00	398,664.00 DR
12/10/2022	QuickSuper		662.60		399,326.60 DR
19/10/2022	SuperChoice		2,352.00		401,678.60 DR
19/10/2022	SuperChoice		2,352.00		404,030.60 DR
23/10/2022	Inferno Accounting			1,650.00	402,380.60 DR
27/10/2022	ClearView			73.82	402,306.78 DR
31/10/2022	Pay Anyone Fee			0.65	402,306.13 DR
31/10/2022	Interest		148.18		402,454.31 DR
01/11/2022	ClearView			73.04	402,381.27 DR
01/11/2022	NEOS Life			136.01	402,245.26 DR
15/11/2022	QuickSuper		565.87		402,811.13 DR
29/11/2022	ClearView			73.82	402,737.31 DR
29/11/2022	ClearView			73.04	402,664.27 DR
30/11/2022	Interest		165.42		402,829.69 DR
01/12/2022	NEOS Life			136.01	402,693.68 DR
08/12/2022	QuickSuper		741.85		403,435.53 DR
29/12/2022	ClearView			73.82	403,361.71 DR
30/12/2022	ClearView			73.04	403,288.67 DR
30/12/2022	SuperChoice		2,016.00		405,304.67 DR
30/12/2022	SuperChoice		2,016.00		407,320.67 DR

Bolton Property Group Fund

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
31/12/2022	Interest		292.93		407,613.60 DR
03/01/2023	NEOS Life			136.01	407,477.59 DR
10/01/2023	QuickSuper		458.35		407,935.94 DR
30/01/2023	ClearView			73.82	407,862.12 DR
31/01/2023	ClearView			73.04	407,789.08 DR
31/01/2023	Interest		346.34		408,135.42 DR
01/02/2023	NEOS Life			136.01	407,999.41 DR
07/02/2023	QuickSuper		587.15		408,586.56 DR
10/02/2023	PAYG Instalment			2,338.00	406,248.56 DR
16/02/2023	T/D			400,000.00	6,248.56 DR
28/02/2023	ClearView			73.82	6,174.74 DR
28/02/2023	Interest		178.61		6,353.35 DR
01/03/2023	ClearView			73.04	6,280.31 DR
01/03/2023	NEOS Life			136.01	6,144.30 DR
09/03/2023	QuickSuper		460.36		6,604.66 DR
28/03/2023	ClearView			73.82	6,530.84 DR
30/03/2023	ClearView			73.04	6,457.80 DR
03/04/2023	NEOS Life			136.01	6,321.79 DR
08/04/2023	ATO Instalment			2,338.00	3,983.79 DR
14/04/2023	QuickSuper		486.63		4,470.42 DR
17/04/2023	SuperChoice		3,381.00		7,851.42 DR
17/04/2023	SuperChoice		3,381.00		11,232.42 DR
27/04/2023	ClearView			73.82	11,158.60 DR
30/04/2023	Interest		4.99		11,163.59 DR
01/05/2023	NEOS Life			136.01	11,027.58 DR
02/05/2023	ClearView			73.04	10,954.54 DR
11/05/2023	QuickSuper		525.17		11,479.71 DR
29/05/2023	ClearView			73.82	11,405.89 DR
30/05/2023	ClearView			73.04	11,332.85 DR
31/05/2023	Interest		12.93		11,345.78 DR
01/06/2023	NEOS Life			136.01	11,209.77 DR
09/06/2023	QuickSuper		716.40		11,926.17 DR
16/06/2023	SuperChoice		1,932.00		13,858.17 DR
16/06/2023	SuperChoice		1,932.00		15,790.17 DR
27/06/2023	ClearView			73.82	15,716.35 DR
30/06/2023	ClearView			73.04	15,643.31 DR
30/06/2023	Interest		16.65		15,659.96 DR
			29,256.75	409,975.49	15,659.96 DR

Formation Expenses (64000)

Formation Expenses (64000)

01/07/2022	Opening Balance				3,410.00 DR
					3,410.00 DR

Income Tax Payable/Refundable (85000)

Income Tax Payable/Refundable (85000)

01/07/2022	Opening Balance				9,171.75 CR
10/02/2023	PAYG Instalment		2,338.00		6,833.75 CR

Bolton Property Group Fund

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
08/04/2023	ATO Instalment		2,338.00		4,495.75 CR
17/04/2023	2022 Tax paid by Tomitch - employer contribution		9,171.75		4,676.00 DR
30/06/2023	Accrue June 2023 PAYGI		2,338.00		7,014.00 DR
30/06/2023	Create Entries - Income Tax Expense - 30/06/2023			5,638.80	1,375.20 DR
			16,185.75	5,638.80	1,375.20 DR

PAYG Payable (86000)

PAYG Payable (86000)

30/06/2023	Accrue June 2023 PAYGI			2,338.00	2,338.00 CR
				2,338.00	2,338.00 CR

Total Debits: 912,524.11

Total Credits: 912,524.11

Bolton Property Group Fund

Create Entries Report

For the period 01 July 2022 to 30 June 2023

Create Entries Financial Year Summary 01 July 2022 - 30 June 2023

Total Profit	Amount
Income	43,680.75
Less Expense	5,817.49
Total Profit	37,863.26

Tax Summary	Amount
Fund Tax Rate	15.00 %
Total Profit	37,863.26
Less Permanent Differences	0.00
Less Timing Differences	0.00
Less Exempt Pension Income	0.00
Less Other Non Taxable Income	272.00
Less LIC Deductions	0.00
Add SMSF Non Deductible Expenses	0.00
Add Other Non Deductible Expenses	0.00
Add Total Franking/Foreign/TFN/FRW Credits	0.00
Less Realised Accounting Capital Gains	0.00
Less Tax Losses Deducted	0.00
Add SMSF Annual Return Rounding	0.74
Taxable Income	37,592.00
Income Tax on Taxable Income or Loss	5,638.80

Profit/(Loss) Available for Allocation	Amount
Total Available Profit	3,693.99
Franking Credits	0.00
TFN Credits	0.00
Foreign Credits	0.00
FRW Credits	0.00
Total	3,693.99

Income Tax Expense Available for Allocation	Amount
Income Tax on Taxable Income or Loss	5,638.80
Member Specific Income Tax	(5,084.59)
Total Income Tax Expense Allocation	554.21

Final Segment 1 from 01 July 2022 to 30 June 2023

Pool Name Unsegregated Pool

Total Profit	Amount
Income	43,680.75
Less Expense	5,817.49
Total Profit	37,863.26

Create Entries Summary	Amount
Fund Tax Rate	15.00 %
Total Profit	37,863.26
Less Permanent Differences	0.00
Less Timing Differences	0.00
Less Exempt Pension Income	0.00
Less Other Non Taxable Income	272.00
Add SMSF Non Deductible Expenses	0.00
Add Other Non Deductible Expenses	0.00
Add Total Franking/Foreign/TFN/FRW Credits	0.00
Less Realised Accounting Capital Gains	0.00
Less Tax Losses Deducted	0.00
Add Taxable Income Adjustment	0.74
Taxable Income	37,592.00
Income Tax on Taxable Income or Loss	5,638.80

Member Weighted Balance Summary	Weighting%	Amount
Nicholas Bolton(BOLNIC00001A)	22.81	91,428.94
Mitchell Bolton(BOLMIT00001A)	37.16	148,956.44
Thomas Bolton(BOLTHO00001A)	40.03	160,424.04

Profit/(Loss) Available for Allocation	Amount
Total Available Profit	3,693.99
Franking Credits	0.00
TFN Credits	0.00
FRW Credits	0.00
Total	3,693.99

Allocation to Members	Weighting%	Amount
Nicholas Bolton(BOLNIC00001A)	22.81	842.60
Mitchell Bolton(BOLMIT00001A)	37.16	1,372.69
Thomas Bolton(BOLTHO00001A)	40.03	1,478.70

Accumulation Weighted Balance Summary	Weighting%	Amount
Nicholas Bolton(BOLNIC00001A)	22.81	91,428.94
Mitchell Bolton(BOLMIT00001A)	37.16	148,956.44
Thomas Bolton(BOLTHO00001A)	40.03	160,424.04

Income Tax Expense Available for Allocation	Amount
Income Tax on Taxable Income or Loss	5,638.80
Total Income Tax Expense Allocation	554.21

Income Tax Expense Available for Allocation	Amount
Member Specific Income Tax	(5,084.59)
Total Income Tax Expense Allocation	554.21

Allocation to Members	Weighting%	Amount
Nicholas Bolton(BOLNIC00001A)	22.81	126.42
Mitchell Bolton(BOLMIT00001A)	37.16	205.94
Thomas Bolton(BOLTHO00001A)	40.03	221.85

Calculation of daily member weighted balances

Nicholas Bolton (BOLNIC00001A)

Member Balance

01/07/2022	50010	Opening Balance	89,256.08	89,256.08
01/07/2022	53920	Life Insurance Premiums	(118.00)	(118.00)
11/07/2022	52420	Contributions	684.92	666.16
11/07/2022	53800	Contributions Tax	(102.74)	(99.93)
01/08/2022	53920	Life Insurance Premiums	(118.00)	(107.98)
24/08/2022	52420	Contributions	490.49	417.92
24/08/2022	53800	Contributions Tax	(73.57)	(62.69)
01/09/2022	53920	Life Insurance Premiums	(118.00)	(97.96)
13/09/2022	52420	Contributions	469.57	374.37
13/09/2022	53800	Contributions Tax	(70.44)	(56.16)
03/10/2022	53920	Life Insurance Premiums	(118.00)	(87.61)
12/10/2022	52420	Contributions	662.60	475.62
12/10/2022	53800	Contributions Tax	(99.39)	(71.34)
01/11/2022	53920	Life Insurance Premiums	(136.01)	(90.18)
15/11/2022	52420	Contributions	565.87	353.47
15/11/2022	53800	Contributions Tax	(84.88)	(53.02)
01/12/2022	53920	Life Insurance Premiums	(136.01)	(79.00)
08/12/2022	52420	Contributions	741.85	418.66
08/12/2022	53800	Contributions Tax	(111.28)	(62.50)
03/01/2023	53920	Life Insurance Premiums	(136.01)	(66.70)
10/01/2023	52420	Contributions	458.35	215.99
10/01/2023	53800	Contributions Tax	(68.75)	(32.40)
01/02/2023	53920	Life Insurance Premiums	(136.01)	(55.89)
07/02/2023	52420	Contributions	587.15	231.64
07/02/2023	53800	Contributions Tax	(88.07)	(34.75)
01/03/2023	53920	Life Insurance Premiums	(136.01)	(45.46)
09/03/2023	52420	Contributions	460.36	143.78
09/03/2023	53800	Contributions Tax	(69.05)	(21.57)
03/04/2023	53920	Life Insurance Premiums	(136.01)	(33.16)
14/04/2023	52420	Contributions	486.63	103.99
14/04/2023	53800	Contributions Tax	(72.99)	(15.60)
01/05/2023	53920	Life Insurance Premiums	(136.01)	(22.73)
11/05/2023	52420	Contributions	525.17	73.38
11/05/2023	53800	Contributions Tax	(78.78)	(11.01)
01/06/2023	53920	Life Insurance Premiums	(136.01)	(11.18)

Calculation of daily member weighted balances

09/06/2023	52420	Contributions	716.40	43.18
09/06/2023	53800	Contributions Tax	(107.46)	(6.48)
		Total Amount (Weighted)		91,428.94

Mitchell Bolton (BOLMIT00001A)Member Balance

01/07/2022	50010	Opening Balance	145,067.92	145,067.92
20/07/2022	52420	Contributions	648.00	614.27
20/07/2022	53800	Contributions Tax	(97.20)	(92.14)
01/08/2022	53920	Life Insurance Premiums	(69.54)	(63.63)
30/08/2022	53920	Life Insurance Premiums	(69.54)	(58.11)
30/09/2022	53920	Life Insurance Premiums	(69.54)	(52.20)
19/10/2022	52420	Contributions	2,352.00	1,643.18
19/10/2022	53800	Contributions Tax	(352.80)	(246.48)
01/11/2022	53920	Life Insurance Premiums	(73.04)	(48.43)
29/11/2022	53920	Life Insurance Premiums	(73.04)	(42.82)
30/12/2022	52420	Contributions	2,016.00	1,010.76
30/12/2022	53800	Contributions Tax	(302.40)	(151.61)
30/12/2022	53920	Life Insurance Premiums	(73.04)	(36.62)
31/01/2023	53920	Life Insurance Premiums	(73.04)	(30.22)
01/03/2023	53920	Life Insurance Premiums	(73.04)	(24.41)
30/03/2023	53920	Life Insurance Premiums	(73.04)	(18.61)
17/04/2023	52420	Contributions	3,381.00	694.73
17/04/2023	52420	Contributions	4,844.87	995.52
17/04/2023	53800	Contributions Tax	(507.15)	(104.21)
17/04/2023	53800	Contributions Tax	(726.73)	(149.33)
02/05/2023	53920	Life Insurance Premiums	(73.04)	(12.01)
30/05/2023	53920	Life Insurance Premiums	(73.04)	(6.40)
16/06/2023	52420	Contributions	1,932.00	79.40
16/06/2023	53800	Contributions Tax	(289.80)	(11.91)
30/06/2023	53920	Life Insurance Premiums	(73.04)	(0.20)
		Total Amount (Weighted)		148,956.44

Thomas Bolton (BOLTHO00001A)Member Balance

01/07/2022	50010	Opening Balance	156,292.95	156,292.95
20/07/2022	52420	Contributions	648.00	614.27
20/07/2022	53800	Contributions Tax	(97.20)	(92.14)
27/07/2022	53920	Life Insurance Premiums	(69.80)	(64.83)
29/07/2022	52850	Transfers In	272.00	251.13
29/08/2022	53920	Life Insurance Premiums	(69.80)	(58.52)
27/09/2022	53920	Life Insurance Premiums	(69.80)	(52.97)
19/10/2022	52420	Contributions	2,352.00	1,643.18
19/10/2022	53800	Contributions Tax	(352.80)	(246.48)
27/10/2022	53920	Life Insurance Premiums	(73.82)	(49.95)

Calculation of daily member weighted balances

29/11/2022	53920	Life Insurance Premiums	(73.82)	(43.28)
29/12/2022	53920	Life Insurance Premiums	(73.82)	(37.21)
30/12/2022	52420	Contributions	2,016.00	1,010.76
30/12/2022	53800	Contributions Tax	(302.40)	(151.61)
30/01/2023	53920	Life Insurance Premiums	(73.82)	(30.74)
28/02/2023	53920	Life Insurance Premiums	(73.82)	(24.88)
28/03/2023	53920	Life Insurance Premiums	(73.82)	(19.21)
17/04/2023	52420	Contributions	3,381.00	694.73
17/04/2023	52420	Contributions	4,844.88	995.52
17/04/2023	53800	Contributions Tax	(507.15)	(104.21)
17/04/2023	53800	Contributions Tax	(726.73)	(149.33)
27/04/2023	53920	Life Insurance Premiums	(73.82)	(13.15)
29/05/2023	53920	Life Insurance Premiums	(73.82)	(6.67)
16/06/2023	52420	Contributions	1,932.00	79.40
16/06/2023	53800	Contributions Tax	(289.80)	(11.91)
27/06/2023	53920	Life Insurance Premiums	(73.82)	(0.81)
		Total Amount (Weighted)		160,424.04

Calculation of Net Capital Gains

Capital gains from Unsegregated Pool	0.00
Capital gains from Unsegregated Pool - Collectables	0.00
Capital Gain Adjustment from prior segments	0.00
Realised Notional gains	0.00
Carried forward losses from prior years	0.00
Current year capital losses from Unsegregated Pool	0.00
Current year capital losses from Unsegregated Pool - Collectables	0.00
Total CGT Discount Applied	0.00
Capital Gain /(Losses carried forward)	0.00
CGT allocated in prior segments	0.00
Allocations of Net Capital Gains to Pools	
Capital Gain Proportion - Unsegregated Pool (0/0)=100.00%	0.00

Foreign Tax Offset Calculations**Segment 01 July 2022 to 30 June 2023**

Claimable FTO - Unsegregated Pool	0.00
Claimable FTO	0.00

Total Claimable Foreign Credits for the Year **0.00**

Foreign Tax Offset (Label C1) **0.00**

Applied/Claimed FTO **0.00**

Allocations of Foreign Tax Offset to Members

Nicholas Bolton(BOLNIC00001A) - 100.00 %	0.00
Mitchell Bolton(BOLMIT00001A) - 0.00 %	0.00

Thomas Bolton(BOLTHO00001A) - 0.00 %

0.00

Total Foreign Tax Offset Allocated to Members

0.00



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Agent INFERNO ACCOUNTING
Client THE TRUSTEE FOR BOLTON
PROPERTY GROUP FUND
ABN 81 991 459 041
TFN 693 746 011

Income tax 002

Date generated	29 September 2023
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

4 results found - from 01 July 2022 to 30 June 2023 sorted by processed date ordered oldest to newest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
23 Oct 2022	28 Feb 2023	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 21 to 30 Jun 22	\$9,689.75		\$9,689.75 DR
1 Mar 2023	1 Mar 2023	General interest charge			\$9,689.75 DR
18 Apr 2023	17 Apr 2023	Payment received		\$9,689.75	\$0.00
18 Apr 2023	18 Apr 2023	General interest charge			\$0.00



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Agent INFERNO ACCOUNTING
Client THE TRUSTEE FOR BOLTON
PROPERTY GROUP FUND
ABN 81991459041

COVID-19









Access ATO measures and tailored support during COVID-19


For action

Lodgments

Account	Description	Due date	
Income tax 002	Jul 2022 - Jun 2023 Annual Return	15/05/2024	View >
Activity statement 004	PAYG instalment notice Jul 2023 - Sep 2023	30/10/2023	Prepare >

✓ Payments are up to date.

 Maintain authorisations	 Client details	 Client addresses	 Email addresses
 Authorised contacts	 Associates	 Communication history	 New message

Customise quick links 

Agent INFERNO ACCOUNTING | **Client** THE TRUSTEE FOR BOLTON PROPERTY GROUP FUND | **ABN** 81991459041



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PAYG Instalments report 2023

Tax Agent 25970447
Last Updated 30/09/2023

TFN	Client Name	Quarter 1 (\$)	Quarter 2 (\$)	Quarter 3 (\$)	Quarter 4 (\$)	Total Instalment (\$)
693746011	THE TRUSTEE FOR BOLTON PROPERTY GROUP FUND	Not Applicable	2,338.00	2,338.00	2,338.00	7,014.00

Total No of Clients: 1