

Group Name:			
Superfund Name: BA & SJ CARLTON SUPERANNUATION FUND			
<input type="checkbox"/> FFR		Year: 2021	Consultant Initial: <i>KB</i>
			Reviewer Date: <i>22/3/22</i>

Notes:

1. Accounting/Auditor fees for 2020 billed on Aug 21
2. TRUSTEES advised to write off Deed of Debt from CRAIG TURNBULL AS they believe they aren't going to receive any money. (11800/001)
3. 12,000 Contribution is a concessional contribution for Sally.
4. Close Accounts 76000/EUR & 76000/US
5. Review Super stream registration
6. BBT Interactive broker share accounts have been closed by KPMG the receiver in FY 2022 possible final distribution of (est 1-3c cents per dollar)  
No values to be recorded as uncertain of the cents they may get if at all.

1. Prestart checks	Yes
Check Trust Deed details check addresses and trustees, beneficiaries are up to date XPM	/
Confirm Individual office holders address and DOB, Check email, bank account details on client engagement form are correct in XPM	/
Check Lodgment Status - If download/print prefills and applicable reports and discuss with client	/
Setup Job in XPM and Create all Tax Returns to be completed under this job, add tax Return and Upload Prefills	/
Accounting Software used	<input checked="" type="checkbox"/> BGL360 <input type="checkbox"/> MYOB <input type="checkbox"/> Source Records <input type="checkbox"/> Other write details
2. Workpapers	
Print Trial Balance	/
General ledger Review for reallocations	/

<b>Profit &amp; Loss items</b>	
Review income (Rental agreements are at market rate, Employer Contributions, Interest, Dividends and Franking amounts)	
Review for non-deductible expenses (Penalties and fines)	
Check interest claimed, loans, ATO SIC or GIC	
Review Depreciation expense	
Check insurance expense	
Reconcile Investment expenses	
Other (please write details)	
<b>Balance sheet items</b>	
Reconcile Cash/bank	
Reconcile Receivables/debtors and write off bad debts	
Reconcile members balances	
Update Assets and Depreciation schedule	
Reconcile Payables/creditors	
Update Financial liabilities including HPs, loans etc.	
Reconcile GST, Taxation and PAYGI Instalments	
Check all assets have been revalued	
Other (please write details)	
Prepare Journals and post	
Print final Trial Balance	
Sent to Auditor and Auditors Report Received	
Print Financials	
Prepare and print tax returns	
Compile for checking	

**Order of file for checking:**

1. Checklist and client notes
2. Superannuation Engagement letter
3. Return (Already in SuiteFiles)
4. Financials (Already in SuiteFiles)
5. Workpapers
  - a. Final Comparative trial balance after complete
  - b. Journals
  - c. Trial balance or General ledger summary from client software before adjustments
  - d. Supporting evidence in the order of the trial balance (account code noted on top RHS)
  - e. General ledger
  - f. Other
6. ATO printouts
  - a. Balance of ITA & ICA account as at 30th June XXXX
  - b. Client account running balance account
  - c. PAYG Instalments report
7. ASIC printout

**BA & SJ Carlton Superannuation Fund**  
**Statement of Taxable Income**

For the year ended 30 June 2021

	2021
	\$
Benefits accrued as a result of operations	6,316.99
<b>Less</b>	
Increase in MV of investments	3,124.22
Tax Losses Deducted	380.00
Realised Accounting Capital Gains	(12,499.22)
	<u>(8,995.00)</u>
SMSF Annual Return Rounding	(0.99)
<b>Taxable Income or Loss</b>	<u>15,311.00</u>
Income Tax on Taxable Income or Loss	2,296.65
<b>CURRENT TAX OR REFUND</b>	<u>2,296.65</u>
Supervisory Levy	259.00
Income Tax Instalments Paid	(302.00)
<b>AMOUNT DUE OR REFUNDABLE</b>	<u>2,253.65</u>

**BA & SJ Carlton Superannuation Fund**  
**Trial Balance**

As at 30 June 2021

AFTER  
 CREATE  
 ENTRIES

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	<b>24200</b>	<b>Contributions</b>			
(10,000.00)	24200/CARBUR00001 A	(Contributions) Carlton, Burke - Accumulation			3,197.70
(11,000.00)	24200/CARSAL00001A	(Contributions) Carlton, Sally - Accumulation			12,000.00
5,652.22	24700	Changes in Market Values of Investments		9,375.00	
	<b>25000</b>	<b>Interest Received</b>			
(20.05)	25000/ANZOnlineSaver	ANZ Online Saver			19.59
(905.81)	25000/ANZTD32397	ANZTD910332397			451.23
(1,086.99)	25000/ANZTD56283	ANZTD910256283			541.47
	<b>26500</b>	<b>Other Investment Income</b>			
(3.00)	26500/SpectrumLiveBby	Spectrum Live Bby U487215			
18,855.61	26500/SpectrumLiveOLP	Spectrum Live Bby Online Trading Platform			
3,880.00	30100	Accountancy Fees			
	30400	ATO Supervisory Levy		518.00	
660.00	30700	Auditor's Remuneration			
(622.22)	48500	Income Tax Expense		791.19	
(5,409.76)	49000	Profit/Loss Allocation Account		5,525.80	
	<b>50010</b>	<b>Opening Balance</b>			
(63,109.67)	50010/CARBUR00001 A	(Opening Balance) Carlton, Burke - Accumulation			63,724.61
(123,713.05)	50010/CARSAL00001A	(Opening Balance) Carlton, Sally - Accumulation			117,688.35
	<b>52420</b>	<b>Contributions</b>			
(10,000.00)	52420/CARBUR00001 A	(Contributions) Carlton, Burke - Accumulation			3,197.70
(11,000.00)	52420/CARSAL00001A	(Contributions) Carlton, Sally - Accumulation			12,000.00
	<b>53100</b>	<b>Share of Profit/(Loss)</b>			
9,163.84	53100/CARBUR00001 A	(Share of Profit/(Loss)) Carlton, Burke - Accumulation		3,125.12	
17,868.14	53100/CARSAL00001A	(Share of Profit/(Loss)) Carlton, Sally - Accumulation		5,755.59	
	<b>53330</b>	<b>Income Tax</b>			
(1,278.78)	53330/CARBUR00001 A	(Income Tax) Carlton, Burke - Accumulation			523.79
(2,493.44)	53330/CARSAL00001A	(Income Tax) Carlton, Sally - Accumulation			964.68

**BA & SJ Carlton Superannuation Fund**  
**Trial Balance**

As at 30 June 2021

AFTER  
 CREATE  
 ENTRIES

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	<b>53800</b>	<b>Contributions Tax</b>			
1,500.00	53800/CARBUR00001 A	(Contributions Tax) Carlton, Burke - Accumulation		479.66	
1,650.00	53800/CARSAL00001A	(Contributions Tax) Carlton, Sally - Accumulation		1,800.00	
	<b>60400</b>	<b>Bank Accounts</b>			
5,642.90	60400/ANZ485458908	Premium Cash Mgmt Chq		1,611.15	
36,951.01	60400/ANZOnlineSave r	ANZ Online Saver		75,408.02	
24,247.02	60400/SpectrumLiveOL P	Spectrum Live BBY Online Trading Platform			0.00
	<b>60800</b>	<b>Term Deposits</b>			
50,000.00	60800/ANZTD32397	ANZTD910332397		50,000.00	
60,000.00	60800/ANZTD56283	ANZTD910256283		60,000.00	
945.61	64000	Formation Expenses		945.61	
	<b>77800</b>	<b>Shares in Unlisted Private Companies (Australian)</b>			
9,375.00	77800/001 - Aspire Turnbul	Deed of Debt Craig Turnbull - ex Aspire Group Holdings	0.0000		0.00
(1,150.45)	85000	Income Tax Payable/Refundable			2,473.35
(4,540.00)	88000	Sundry Creditors			0.00
(58.13)	89000	Deferred Tax Liability/Asset		1,447.33	
				<u>216,782.47</u>	<u>216,782.47</u>

**Current Year Profit/(Loss): 6,316.99**

BA & SJ Carlton Superannuation Fund

**Trial Balance**

As at 30 June 2021

BEFORE  
CREATE  
ENTRIES

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	<b>24200</b>	<b>Contributions</b>			
(10,000.00)	24200/CARBUR00001 A	(Contributions) Carlton, Burke - Accumulation			3,197.70
(11,000.00)	24200/CARSAL00001A	(Contributions) Carlton, Sally - Accumulation			12,000.00
5,652.22	24700	Changes in Market Values of Investments		9,375.00	
	<b>25000</b>	<b>Interest Received</b>			
(20.05)	25000/ANZOnlineSaver	ANZ Online Saver			19.59
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	<b>26500</b>	<b>Other Investment Income</b>			
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18,855.61	26500/SpectrumLiveOLP	Spectrum Live BBY Online Trading Platform			
3,880.00	30100	Accountancy Fees			
	30400	ATO Supervisory Levy		518.00	
660.00	30700	Auditor's Remuneration			
(622.22)	48500	Income Tax Expense			
(5,409.76)	49000	Profit/Loss Allocation Account		12,918.04	
	<b>50010</b>	<b>Opening Balance</b>			
(63,109.67)	50010/CARBUR00001 A	(Opening Balance) Carlton, Burke - Accumulation			63,724.61
(123,713.05)	50010/CARSAL00001A	(Opening Balance) Carlton, Sally - Accumulation			117,688.35
	<b>52420</b>	<b>Contributions</b>			
(10,000.00)	52420/CARBUR00001 A	(Contributions) Carlton, Burke - Accumulation			3,197.70
(11,000.00)	52420/CARSAL00001A	(Contributions) Carlton, Sally - Accumulation			12,000.00
	<b>53100</b>	<b>Share of Profit/(Loss)</b>			
9,163.84	53100/CARBUR00001 A	(Share of Profit/(Loss)) Carlton, Burke - Accumulation			0.00
17,868.14	53100/CARSAL00001A	(Share of Profit/(Loss)) Carlton, Sally - Accumulation			0.00
	<b>53330</b>	<b>Income Tax</b>			
(1,278.78)	53330/CARBUR00001 A	(Income Tax) Carlton, Burke - Accumulation			0.00
(2,493.44)	53330/CARSAL00001A	(Income Tax) Carlton, Sally - Accumulation			0.00

**BA & SJ Carlton Superannuation Fund**  
**Trial Balance**

As at 30 June 2021

BEFORE  
 CREATE  
 ENTRIES

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	<b>53800</b>	<b>Contributions Tax</b>			
1,500.00	53800/CARBUR00001 A	(Contributions Tax) Carlton, Burke - Accumulation		479.66	
1,650.00	53800/CARSAL00001A	(Contributions Tax) Carlton, Sally - Accumulation		1,800.00	
	<b>60400</b>	<b>Bank Accounts</b>			
5,642.90	60400/ANZ485458908	Premium Cash Mgmt Chq		1,611.15	
36,951.01	60400/ANZOnlineSave r	ANZ Online Saver		75,408.02	
24,247.02	60400/SpectrumLiveOL P	Spectrum Live BBY Online Trading Platform			0.00
	<b>60800</b>	<b>Term Deposits</b>			
50,000.00	60800/ANZTD32397	ANZTD910332397		50,000.00	
60,000.00	60800/ANZTD56283	ANZTD910256283		60,000.00	
945.61	64000	Formation Expenses		945.61	
	<b>77800</b>	<b>Shares in Unlisted Private Companies (Australian)</b>			
9,375.00	77800/001 - Aspire Turnbul	Deed of Debt Craig Turnbull - ex Aspire Group Holdings	0.0000		0.00
(1,150.45)	85000	Income Tax Payable/Refundable			176.70
(4,540.00)	88000	Sundry Creditors			0.00
(58.13)	89000	Deferred Tax Liability/Asset			58.13
				<u>213,055.48</u>	<u>213,055.48</u>

Current Year Profit/(Loss): 6,316.99

25000/ 332397



Date: 2nd July 2021



051 / 08243

THE DIRECTORS  
BA & SJ CARLTON SUPERANNUATION FUND  
1/191 ROCKINGHAM BEACH RD  
ROCKINGHAM WA 6168

Account Number: 9103-32397  
In the Name Of: Ba & Sj Carlton Superannuation Fund

Dear Customer,

**Your ANZ Advance Notice Term Deposit Periodic Statement**

Here is a summary of your ANZ Advance Notice Term Deposit and the interest earned on your investment for the period from 01/07/2020 to 30/06/2021.

Date Lodged:	24/10/2018
Opening Balance for this period:	\$50,000.00
Plus Interest Received:	\$451.23
Interest Frequency:	AT MATURITY
Less Withholding Tax:	- \$0.00
Less Interest Transferred:	- \$451.23
Less Withholding Tax Transferred:	- \$0.00
Plus Funds Added:	\$0.00
Less Funds Withdrawn/Prepaid:	- \$0.00
Less Prepayment Charges:	- \$0.00
Closing Balance for this period:	\$50,000.00

**Tax Purposes**

Please keep this notice for taxation purposes.

**Any questions?**

You can ask us in person at any ANZ branch or call us on 13 13 14.



25000 / \_\_\_\_\_ 332397



Date: 8th January 2021



051 / 08524

THE DIRECTORS  
BA & SJ CARLTON SUPERANNUATION FUND  
1/191 ROCKINGHAM BEACH RD  
ROCKINGHAM WA 6168

Account Number: 9103-32397  
In the Name Of: Ba & Sj Carlton Superannuation Fund

Dear Customer,

**Your ANZ Advance Notice Term Deposit Interim Periodic Statement**

Here is a summary of your ANZ Advance Notice Term Deposit and the interest earned on your investment for the period from 01/07/2020 to 31/12/2020.

Date Lodged:	24/10/2018
Opening Balance for this period:	\$50,000.00
Plus Interest Received:	\$451.23
Interest Frequency:	AT MATURITY
Less Withholding Tax:	-\$0.00
Less Interest Transferred:	-\$451.23
Less Withholding Tax Transferred:	-\$0.00
Plus Funds Added:	\$0.00
Less Funds Withdrawn/Prepaid:	-\$0.00
Less Prepayment Charges:	-\$0.00
Closing Balance for this period:	\$50,000.00

**Tax Purposes**

Please keep this notice for taxation purposes.

**Any questions?**

You can ask us in person at any ANZ branch or call us on 13 13 14.



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25000/ANZTD 910332397



Date: 4th December 2020



051 / 08244

THE DIRECTORS  
BA & SJ CARLTON SUPERANNUATION FUND  
1/191 ROCKINGHAM BEACH RD  
ROCKINGHAM WA 6168

### ANZ Advance Notice Term Deposit Maturity Advice

Account Name: Ba &amp; Sj Carlton Superannuation Fund

Dear Customer,

### Your ANZ Advance Notice Term Deposit will soon mature

Below are the current and proposed details of your ANZ Advance Notice Term Deposit, Number 9103-32397, plus the interest due at maturity.

ANZ Advance Notice Term Deposit			
Current Details		Instructions on Maturity	
Amount Invested	\$50,000.00	Principal To Be	RE-INVESTED
Current Interest Rate	1.35% p.a.		
Date Lodged	24th April 2020	Interest To Be	CREDITED TO ACCOUNT NUMBER 9051-58099
Term	8 months		
Maturing On	24th December 2020	Interest Frequency	AT MATURITY
Interest Frequency	AT MATURITY	Amount To Be Reinvested	\$50,000.00
Gross Interest	\$451.23	Term	8 months
Less Withholding Tax at 0.00%	\$0.00	New Maturity Date	24th August 2021
Net Interest	\$451.23 ✓	Indicative Interest Rate	0.35% p.a. *

\* This indicative rate is subject to change. The advertised rate on the date of maturity (applicable to your term) will be applied to your new Term Deposit and you should confirm this on the date of maturity by visiting an ANZ branch, calling 131314 or at anz.com.

### What this means for your investment

At maturity we will reinvest your ANZ Advance Notice Term Deposit based on the reinvestment consent you have given us and in accordance with the instructions above. The interest rate advertised on the maturity date of your ANZ Advance Notice Term Deposit for the same investment term as above, will apply to your new ANZ Advance Notice Term Deposit. This interest rate may be lower or higher than the interest rate on your maturing ANZ Advance Notice Term Deposit and better interest rates may be available for other investment terms or for a different deposit with a comparable term.

The information contained in this letter is accurate as of the date of issue of the letter.

### Do you wish to change the proposed instructions?

You can maintain your term deposit term, interest disbursement and balance instructions via the following channels;

- Internet Banking via [www.anz.com](http://www.anz.com)
- Calling us on 13 13 14 (+61 3 9683 9999 for international customers).
- Visiting an ANZ branch

25000/ - 56283



Date: 2nd July 2021



051 / 09241

THE DIRECTORS  
BA & SJ CARLTON SUPERANNUATION FUND  
1/191 ROCKINGHAM BEACH RD  
ROCKINGHAM WA 6168

Account Number: 9102-56283  
In the Name Of: Ba & Sj Carlton Superannuation Fund

Dear Customer,

### **Your ANZ Advance Notice Term Deposit Periodic Statement**

Here is a summary of your ANZ Advance Notice Term Deposit and the interest earned on your investment for the period from 01/07/2020 to 30/06/2021.

Date Lodged:	24/10/2018
Opening Balance for this period:	\$60,000.00
Plus Interest Received:	\$541.47
Interest Frequency:	AT MATURITY
Less Withholding Tax:	-\$0.00
Less Interest Transferred:	-\$541.47
Less Withholding Tax Transferred:	-\$0.00
Plus Funds Added:	\$0.00
Less Funds Withdrawn/Prepaid:	-\$0.00
Less Prepayment Charges:	-\$0.00
Closing Balance for this period:	\$60,000.00

#### **Tax Purposes**

Please keep this notice for taxation purposes.

#### **Any questions?**

You can ask us in person at any ANZ branch or call us on 13 13 14.

25000 / — 56283



Date: 8th January 2021



051 / 08528

THE DIRECTORS  
BA & SJ CARLTON SUPERANNUATION FUND  
1/191 ROCKINGHAM BEACH RD  
ROCKINGHAM WA 6168

Account Number: 9102-56283  
In the Name Of: Ba & Sj Carlton Superannuation Fund

Dear Customer,

**Your ANZ Advance Notice Term Deposit Interim Periodic Statement**

Here is a summary of your ANZ Advance Notice Term Deposit and the interest earned on your investment for the period from 01/07/2020 to 31/12/2020.

Date Lodged:	24/10/2018
Opening Balance for this period:	\$60,000.00
Plus Interest Received:	\$541.47
Interest Frequency:	AT MATURITY
Less Withholding Tax:	-\$0.00
Less Interest Transferred:	-\$541.47
Less Withholding Tax Transferred:	-\$0.00
Plus Funds Added:	\$0.00
Less Funds Withdrawn/Prepaid:	-\$0.00
Less Prepayment Charges:	-\$0.00
Closing Balance for this period:	\$60,000.00

**Tax Purposes**

Please keep this notice for taxation purposes.

**Any questions?**

You can ask us in person at any ANZ branch or call us on 13 13 14.

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25000/ANZTDS6283



Date: 4th December 2020



051 / 08243

THE DIRECTORS  
BA & SJ CARLTON SUPERANNUATION FUND  
1/191 ROCKINGHAM BEACH RD  
ROCKINGHAM WA 6168

**ANZ Advance Notice Term Deposit Maturity Advice**

Account Name: Ba & Sj Carlton Superannuation Fund

Dear Customer,

**Your ANZ Advance Notice Term Deposit will soon mature**

Below are the current and proposed details of your ANZ Advance Notice Term Deposit, Number 9102-56283, plus the interest due at maturity.

ANZ Advance Notice Term Deposit			
Current Details		Instructions on Maturity	
Amount Invested	\$60,000.00	Principal To Be	RE-INVESTED
Current Interest Rate	1.35% p.a.		Interest To Be
Date Lodged	24th April 2020	Interest Frequency	
Term	8 months		Amount To Be Reinvested
Maturing On	24th December 2020	Term	8 months
Interest Frequency	AT MATURITY	New Maturity Date	24th August 2021
Gross Interest	\$541.47	Indicative Interest Rate	0.35% p.a. *
Less Withholding Tax at 0.00%	\$0.00		
Net Interest	\$541.47 ✓		

\* This Indicative rate is subject to change. The advertised rate on the date of maturity (applicable to your term) will be applied to your new Term Deposit and you should confirm this on the date of maturity by visiting an ANZ branch, calling 131314 or at anz.com.

**What this means for your investment**

At maturity we will reinvest your ANZ Advance Notice Term Deposit based on the reinvestment consent you have given us and in accordance with the instructions above. The interest rate advertised on the maturity date of your ANZ Advance Notice Term Deposit for the same investment term as above, will apply to your new ANZ Advance Notice Term Deposit. This interest rate may be lower or higher than the interest rate on your maturing ANZ Advance Notice Term Deposit and better interest rates may be available for other investment terms or for a different deposit with a comparable term.

The information contained in this letter is accurate as of the date of issue of the letter.

**Do you wish to change the proposed instructions?**

You can maintain your term deposit term, interest disbursement and balance instructions via the following channels;

- Internet Banking via [www.anz.com](http://www.anz.com)
- Calling us on 13 13 14 (+61 3 9683 9999 for international customers).
- Visiting an ANZ branch

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XTRCAN000R

30100 & 30700



# TAX INVOICE

BA & SJ Carlton Superannuation Fund  
Unit 1 191 Rockingham Beach Rd  
ROCKINGHAM WA 6168  
AUSTRALIA  
ABN: 60 610 909 212

**Invoice Date**  
30 Jun 2020

**Invoice Number**  
INV-17628

**ABN**  
60 600 197 000

4You Accounting & Taxation  
PO Box 840  
ROCKINGHAM WA 6968  
AUSTRALIA

Description	Quantity	Unit Price	GST	Amount AUD
Preparation and lodgement of Self Managed Superannuation Fund Taxation Return the year ended 30 June 2019.	1.00	363.64	10%	363.64
Preparation and lodgement of Self Managed Superannuation Fund Taxation Return the year ended 30 June 2018.	1.00	363.64	10%	363.64
Preparation of Financial Statements and prepare compliance documents for the year ended 30 June 2018.	1.00	1,400.00	10%	1,400.00
Preparation of Financial Statements and prepare compliance documents for the year ended 30 June 2019.	1.00	1,000.00	10%	1,000.00
Meetings, Telephone/emails with regards to queries and explanation of accounts, working papers calculations and also review of draft financials.	1.00	400.00	10%	400.00
SMSF Audits 2018 Super Audits - A.W Boys 2019 Super Audits - A.W Boys	2.00	300.00	10%	600.00
			Subtotal	4,127.28
			TOTAL GST 10%	412.72
			<b>TOTAL AUD</b>	<b>4,540.00</b>
			Less Amount Paid	4,540.00
			<b>AMOUNT DUE AUD</b>	<b>0.00</b>

**Due Date: 14 Jul 2020**

PLEASE INCLUDE YOUR INVOICE NO. IN BANKING REFERENCE IF MAKING PAYMENT ONLINE

BSB 066159

A/c no. 10935332

Credit Card payment is also available by contacting our office on 08 9528 5863.

When paying by cheque, please complete this payment advice, detach and post to the address provided. Please note that our terms are 14 days and unpaid accounts are liable for up to 25% debt collection service fee, added to the unpaid balance.

60400 / — 8908



# PREMIUM CASH MANAGEMENT STATEMENT

STATEMENT NUMBER 141  
13 MAY 2021 TO 13 AUGUST 2021

MR B A CARLTON  
MS S J CARLTON  
1-191 ROCKINGHAM BEACH RD  
ROCKINGHAM BEACH WA 6168

## WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

### Account Details

CARLTON BURKE ALBERT  
CARLTON SALLY JANETTE  
ITF BA & SJ CARLTON SUPERANNUATION FUND

### Branch Number (BSB)

016-010

### Account Number

4854-58908

Opening Balance:

**\$1,064.90**

Total Deposits:

**\$2,000.00**

Total Withdrawals:

**\$1,453.75**

Closing Balance:

**\$1,611.15**

✓ *[Signature]*

### NEED TO GET IN TOUCH?



**ANZ Internet Banking**  
anz.com

OR



**Enquiries: 13 13 14**  
**Lost/Stolen Cards: 1800 033 844**

60400 / — 8908

# PREMIUM CASH MANAGEMENT STATEMENT

Account Number 4854-58908

## Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
<b>2021</b>				
13 MAY	OPENING BALANCE			1,064.90
29 JUN	ANZ M-BANKING FUNDS TFER TRANSFER 869220 FROM 905158099		2,000.00	3,064.90
30 JUN	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {868341}	264.00		2,800.90
30 JUN	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {870681}	1,189.75		1,611.15
<b>TOTALS AT END OF PAGE</b>		<b>\$1,453.75</b>	<b>\$2,000.00</b>	
<b>TOTALS AT END OF PERIOD</b>		<b>\$1,453.75</b>	<b>\$2,000.00</b>	<b>\$1,611.15</b>

### No transaction fees\* for ANZ cardholders across the new atm by Armaguard network

As an ANZ cardholder you can withdraw cash or make a balance enquiry, with no transaction fee\* at any atm by Armaguard ATM.

\*Terms and conditions apply.

Visit [www.anz.com.au/ways-to-bank/atms](http://www.anz.com.au/ways-to-bank/atms) for further detail and terms and conditions.

## IMPORTANT INFORMATION

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

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60400 / 8908



# PREMIUM CASH MANAGEMENT STATEMENT

STATEMENT NUMBER 140  
12 FEBRUARY 2021 TO 13 MAY 2021

MR B A CARLTON  
MS S J CARLTON  
1-191 ROCKINGHAM BEACH RD  
ROCKINGHAM BEACH WA 6168

## WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

### Account Details

CARLTON BURKE ALBERT  
CARLTON SALLY JANETTE  
ITF BA & SJ CARLTON SUPERANNUATION FUND

### Branch Number (BSB)

016-010

### Account Number

4854-58908

Opening Balance:

**\$1,064.90**

Total Deposits:

**\$0.00**

Total Withdrawals:

**\$0.00**

Closing Balance:

**\$1,064.90**

### NEED TO GET IN TOUCH?



**ANZ Internet Banking**  
anz.com

OR



**Enquiries: 13 13 14**  
**Lost/Stolen Cards: 1800 033 844**

60400 / — 8908

# PREMIUM CASH MANAGEMENT STATEMENT

Account Number 4854-58908

## Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2021				
12 FEB	OPENING BALANCE			1,064.90
	TOTALS AT END OF PAGE	\$0.00	\$0.00	
	TOTALS AT END OF PERIOD	\$0.00	\$0.00	\$1,064.90

### No transaction fees\* for ANZ cardholders across the new atm by Armaguard network

As an ANZ cardholder you can withdraw cash or make a balance enquiry, with no transaction fee\* at any atm by Armaguard.

\*Terms and conditions apply.

Visit [www.anz.com.au/ways-to-bank/atms](http://www.anz.com.au/ways-to-bank/atms) for further detail and terms and conditions.

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60400/ — 8908



# PREMIUM CASH MANAGEMENT STATEMENT

STATEMENT NUMBER 139

13 NOVEMBER 2020 TO 12 FEBRUARY 2021

MR B A CARLTON  
MS S J CARLTON  
1-191 ROCKINGHAM BEACH RD  
ROCKINGHAM BEACH WA 6168

## WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

### Account Details

CARLTON BURKE ALBERT  
CARLTON SALLY JANETTE  
ITF BA & SJ CARLTON SUPERANNUATION FUND

### Branch Number (BSB)

016-010

### Account Number

4854-58908

Opening Balance:

**\$1,102.90**

Total Deposits:

**\$0.00**

Total Withdrawals:

**\$38.00**

Closing Balance:

**\$1,064.90**

## NEED TO GET IN TOUCH?



**ANZ Internet Banking**  
anz.com

OR



**Enquiries: 13 13 14**  
**Lost/Stolen Cards: 1800 033 844**

60400 / - 8908

**PREMIUM CASH MANAGEMENT STATEMENT**

Account Number 4854-58908

**Transaction Details**

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
<b>2020</b>				
<b>13 NOV</b>	<b>OPENING BALANCE</b>			<b>1,102.90</b>
<b>2021</b>	<b>ANZ INTERNET BANKING FUNDS TFER</b>			
18 JAN	TRANSFER 513270 TO 014289576205324 EFFECTIVE DATE 17 JAN 2021	38.00		1,064.90
	<b>TOTALS AT END OF PAGE</b>	<b>\$38.00</b>	<b>\$0.00</b>	
	<b>TOTALS AT END OF PERIOD</b>	<b>\$38.00</b>	<b>\$0.00</b>	<b>\$1,064.90</b>

**Update your profile in the ANZ App or ANZ Internet Banking**

New mobile number or email address? No worries. You can update your details via Profile in the ANZ App or ANZ Internet Banking. By keeping your details up to date, we can contact you for security purposes (e.g. send you an SMS one-time passcode or verify transactions), or send you account information.

Forgot your password? We've all been there. You can also securely reset your ANZ App PIN or change ANZ Internet Banking password too. It's all in one place – your Profile.

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60400/8908



# PREMIUM CASH MANAGEMENT STATEMENT

STATEMENT NUMBER 138

13 AUGUST 2020 TO 13 NOVEMBER 2020

MR B A CARLTON  
MS S J CARLTON  
1-191 ROCKINGHAM BEACH RD  
ROCKINGHAM BEACH WA 6168

## WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

### Account Details

CARLTON BURKE ALBERT  
CARLTON SALLY JANETTE  
ITF BA & SJ CARLTON SUPERANNUATION FUND

### Branch Number (BSB)

016-010

### Account Number

4854-58908

Opening Balance:

**\$1,102.90**

Total Deposits:

**\$0.00**

Total Withdrawals:

**\$0.00**

Closing Balance:

**\$1,102.90**

## NEED TO GET IN TOUCH?



**ANZ Internet Banking**  
anz.com

OR



**Enquiries: 13 13 14**  
**Lost/Stolen Cards: 1800 033 844**

60400 / - 8908

# PREMIUM CASH MANAGEMENT STATEMENT

Account Number 4854-58908

## Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2020				
13 AUG	OPENING BALANCE			1,102.90
	TOTALS AT END OF PAGE	\$0.00	\$0.00	
	TOTALS AT END OF PERIOD	\$0.00	\$0.00	\$1,102.90

### Update your profile in the ANZ App or ANZ Internet Banking

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Forgot your password? We've all been there. You can also securely reset your ANZ App PIN or change ANZ Internet Banking password too. It's all in one place – your Profile.

Visit [www.anz.com.au/ways-to-bank](http://www.anz.com.au/ways-to-bank) to learn about how you can manage your money, simply and securely.

### Daily cash deposit limit at ANZ ATMs

A daily transaction limit now applies for all cash deposits at ANZ ATMs that accept cash deposits, as previously advised by ANZ in the Australian Financial Review on 20 January 2020.

You can find out the current ATM Cash deposit limit on your account, as well as other options which may be available to make cash deposits into your account by contacting ANZ on 13 13 14.

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# PREMIUM CASH MANAGEMENT STATEMENT

STATEMENT NUMBER 137  
13 MAY 2020 TO 13 AUGUST 2020

MR B A CARLTON  
MS S J CARLTON  
1-191 ROCKINGHAM BEACH RD  
ROCKINGHAM BEACH WA 6168

## WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

### Account Details

CARLTON BURKE ALBERT  
CARLTON SALLY JANETTE

ITF BA & SJ CARLTON SUPERANNUATION FUND

Branch Number (BSB)  
016-010

Account Number  
4854-58908

Opening Balance:  
**\$5,642.90**

Total Deposits:  
**\$0.00**

Total Withdrawals:  
**\$4,540.00**

Closing Balance:  
**\$1,102.90**

604100 / - 8908

### NEED TO GET IN TOUCH?



ANZ Internet Banking  
anz.com

OR



Enquiries: 13 13 14  
Lost/Stolen Cards: 1800 033 844

XPRCAFP0021-2008140353

# PREMIUM CASH MANAGEMENT STATEMENT

Account Number 4854-58908

## Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2020				
13 MAY	OPENING BALANCE			5,642.90
29 JUL	ANZ INTERNET BANKING PAYMENT 917841 TO 410U ACCOUNTING	4,540.00		1,102.90
	TOTALS AT END OF PAGE	\$4,540.00	\$0.00	
	TOTALS AT END OF PERIOD	\$4,540.00	\$0.00	\$1,102.90

✓ JRS

### Update your profile in the ANZ App or ANZ Internet Banking

New mobile number or email address? No worries. You can update your details via Profile in the ANZ App or ANZ Internet Banking. By keeping your details up to date, we can contact you for security purposes (e.g. send you an SMS one-time passcode or verify transactions), or send you account information.

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60400 / 8908



60400 / SAVER



# ANZ BUSINESS ONLINE SAVER STATEMENT

STATEMENT NUMBER 44  
26 APRIL 2021 TO 26 JULY 2021

BA & SJ CARLTON SUPERANNUATION FUND  
ATT THE TRUSTEES  
1-191 ROCKINGHAM BEACH RD  
ROCKINGHAM BEACH WA 6168

## WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

### Account Details

BURKE A CARTON & SALLY J CARLTON  
AS TRUSTEE FOR  
BA & SJ CARLTON SUPERANNUATION FUND

Branch Number (BSB)  
016-010

Account Number  
9051-58099

Opening Balance:

**\$39,148.99**

Total Deposits:

**\$39,387.63**

Total Withdrawals:

**\$2,000.00**

Closing Balance:

**\$76,536.62**

### NEED TO GET IN TOUCH?



**ANZ Internet Banking**  
anz.com

OR



**Enquiries: 13 13 14**  
**Lost/Stolen Cards: 1800 033 844**

60400 / SAVER

# ANZ BUSINESS ONLINE SAVER STATEMENT

Account Number 9051-58099

## Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
<b>2021</b>				
<b>26 APR</b>	<b>OPENING BALANCE</b>			<b>39,148.99</b>
30 APR	<b>CREDIT INTEREST PAID</b>		1.57 /	39,150.56
24 MAY	<b>TRANSFER</b> FROM QUICKSUPER QUICKSPR2969023792		877.80 /	40,028.36
31 MAY	<b>CREDIT INTEREST PAID</b>		1.67 /	40,030.03
14 JUN	<b>ANZ M-BANKING FUNDS TFER</b> TRANSFER 199751 FROM 576205324 EFFECTIVE DATE 12 JUN 2021		24,247.02 /	64,277.05
22 JUN	<b>TRANSFER</b> FROM QUICKSUPER QUICKSPR2989971608		1,128.60 /	65,405.65
23 JUN	<b>ANZ M-BANKING FUNDS TFER</b> TRANSFER 925956 FROM 576205324 <i>Sally Carlow contributions</i>		12,000.00 /	77,405.65
29 JUN	<b>ANZ M-BANKING FUNDS TFER</b> TRANSFER 869220 TO 016010485458908	2,000.00 /		75,405.65
30 JUN	<b>CREDIT INTEREST PAID</b>		2.37 /	75,408.02
22 JUL	<b>TRANSFER</b> FROM QUICKSUPER QUICKSPR3010565948		1,128.60	76,536.62
<b>TOTALS AT END OF PAGE</b>		<b>\$2,000.00</b>	<b>\$39,387.63</b>	
<b>TOTALS AT END OF PERIOD</b>		<b>\$2,000.00</b>	<b>\$39,387.63</b>	<b>\$76,536.62</b>

### This Statement Includes

Interest earned on deposits	\$5.61
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### Yearly Summary

Previous Year to 30/06/2021 (\$)

Interest earned on deposits	19.59
-----------------------------	-------

### No transaction fees\* for ANZ cardholders across the new atmX by Armaguard network

As an ANZ cardholder you can withdraw cash or make a balance enquiry, with no transaction fee\* at any atmX by Armaguard ATM.

\*Terms and conditions apply.

Visit [www.anz.com.au/ways-to-bank/atms](http://www.anz.com.au/ways-to-bank/atms) for further detail and terms and conditions.

60400 / SAVER

# ANZ BUSINESS ONLINE SAVER STATEMENT

Account Number 9051-58099

## IMPORTANT INFORMATION

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60400 / SAVER



# ANZ BUSINESS ONLINE SAVER STATEMENT

STATEMENT NUMBER 43  
25 JANUARY 2021 TO 26 APRIL 2021

BA & SJ CARLTON SUPERANNUATION FUND  
ATT THE TRUSTEES  
1-191 ROCKINGHAM BEACH RD  
ROCKINGHAM BEACH WA 6168

## WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

### Account Details

BURKE A CARTON & SALLY J CARLTON  
AS TRUSTEE FOR  
BA & SJ CARLTON SUPERANNUATION FUND

### Branch Number (BSB)

016-010

### Account Number

9051-58099

Opening Balance:

**\$37,953.01**

Total Deposits:

**\$1,195.98**

Total Withdrawals:

**\$0.00**

Closing Balance:

**\$39,148.99**

NEED TO GET IN TOUCH?



**ANZ Internet Banking**  
anz.com

OR



**Enquiries: 13 13 14**  
**Lost/Stolen Cards: 1800 033 844**

604001 - SAVER

# ANZ BUSINESS ONLINE SAVER STATEMENT

Account Number 9051-58099

## Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
<b>2021</b>				
25 JAN	OPENING BALANCE			37,953.01
29 JAN	CREDIT INTEREST PAID		1.51 /	37,954.52
26 FEB	CREDIT INTEREST PAID		1.45 /	37,955.97
31 MAR	CREDIT INTEREST PAID		1.72 /	37,957.69
22 APR	TRANSFER FROM QUICKSUPER QUICKSPR2943631530		1,191.30 /	39,148.99
	<b>TOTALS AT END OF PAGE</b>	<b>\$0.00</b>	<b>\$1,195.98</b>	
	<b>TOTALS AT END OF PERIOD</b>	<b>\$0.00</b>	<b>\$1,195.98</b>	<b>\$39,148.99</b>

### This Statement Includes

Interest earned on deposits	\$4.68
-----------------------------	--------

## IMPORTANT INFORMATION

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60400 / SAVER



# ANZ BUSINESS ONLINE SAVER STATEMENT

STATEMENT NUMBER 42  
26 OCTOBER 2020 TO 25 JANUARY 2021

BA & SJ CARLTON SUPERANNUATION FUND  
ATT THE TRUSTEES  
1-191 ROCKINGHAM BEACH RD  
ROCKINGHAM BEACH WA 6168

## WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

### Account Details

BURKE A CARTON & SALLY J CARLTON  
AS TRUSTEE FOR  
BA & SJ CARLTON SUPERANNUATION FUND

### Branch Number (BSB)

016-010

### Account Number

9051-58099

Opening Balance:

**\$36,955.66**

Total Deposits:

**\$997.35**

Total Withdrawals:

**\$0.00**

Closing Balance:

**\$37,953.01**

NEED TO GET IN TOUCH?



**ANZ Internet Banking**  
anz.com

OR



**Enquiries: 13 13 14**  
**Lost/Stolen Cards: 1800 033 844**

60400/ - SAVER

**ANZ BUSINESS ONLINE SAVER STATEMENT**

Account Number 9051-58099

**Transaction Details**

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
<b>2020</b>				
26 OCT	OPENING BALANCE			36,955.66
30 OCT	CREDIT INTEREST PAID		1.51 /	36,957.17
30 NOV	CREDIT INTEREST PAID		1.57 /	36,958.74
24 DEC	CREDIT INTEREST FROM 9103-32397		451.23 /	37,409.97
24 DEC	CREDIT INTEREST FROM 9102-56283		541.47 /	37,951.44
31 DEC	CREDIT INTEREST PAID		1.57 /	37,953.01
<b>TOTALS AT END OF PAGE</b>		<b>\$0.00</b>	<b>\$997.35</b>	
<b>TOTALS AT END OF PERIOD</b>		<b>\$0.00</b>	<b>\$997.35</b>	<b>\$37,953.01</b>

**This Statement Includes**

Interest earned on deposits	\$997.35
-----------------------------	----------

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60400/ SAUER



# ANZ BUSINESS ONLINE SAVER STATEMENT

STATEMENT NUMBER 41  
24 JULY 2020 TO 26 OCTOBER 2020

BA & SJ CARLTON SUPERANNUATION FUND  
ATT THE TRUSTEES  
1-191 ROCKINGHAM BEACH RD  
ROCKINGHAM BEACH WA 6168

## WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

### Account Details

BURKE A CARTON & SALLY J CARLTON  
AS TRUSTEE FOR  
BA & SJ CARLTON SUPERANNUATION FUND

### Branch Number (BSB)

016-010

### Account Number

9051-58099

Opening Balance:

**\$36,951.01**

Total Deposits:

**\$4.65**

Total Withdrawals:

**\$0.00**

Closing Balance:

**\$36,955.66**

NEED TO GET IN TOUCH?



**ANZ Internet Banking**  
anz.com

OR



**Enquiries: 13 13 14**  
**Lost/Stolen Cards: 1800 033 844**



60400 / SAVER

# ANZ BUSINESS ONLINE SAVER STATEMENT

Account Number 9051-58099

## Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
<b>2020</b>				
24 JUL	OPENING BALANCE			36,951.01
31 JUL	CREDIT INTEREST PAID		1.57	36,952.58
31 AUG	CREDIT INTEREST PAID		1.56	36,954.14
30 SEP	CREDIT INTEREST PAID		1.52	36,955.66
<b>TOTALS AT END OF PAGE</b>		<b>\$0.00</b>	<b>\$4.65</b>	
<b>TOTALS AT END OF PERIOD</b>		<b>\$0.00</b>	<b>\$4.65</b>	<b>\$36,955.66</b>

### This Statement Includes

Interest earned on deposits	\$4.65
-----------------------------	--------

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60400 / — OLP

## NOTICE OF DECLARATION OF DISTRIBUTION

### The Unregistered Managed Investment Schemes and associated companies to which the Receiver and Manager and Liquidator is appointed ("the Letten Schemes")

BA & SJ Carlton Superannuation Fund (Sally & Burke Carlton)  
1/191 Rockingham Beach Rd  
WA 6168  
sallyandburke@bigpond.com  
CARL1501

#### Final distribution to Investors

The Receiver of the Letten Schemes declared a final distribution from the Common Fund to investors in the Letten Schemes on 22 November 2021 at the rate of 0.7386 cents per dollar owed.

The final distribution was calculated pursuant to the orders of the Federal Court of Australia dated 11 November 2010 and 19 November 2012 and brings the total distributions declared to 38.199 cents per dollar owed.

Your claim was admitted as outlined in the table below.

Capital contribution	AUD\$ 55,000.00
One-off capital returns	AUD\$ 0.00
Recurring distributions	AUD\$ 1,065.00

As the level of the first, second, third and final distribution declared by the Receiver is lower than your total return pre and post receivership distribution percentage you are eligible to participate in the final distribution and payment of AUD\$406.22. Overseas investors will receive the AUD\$ equivalent at the currency spot rate at the time of payment.

This takes the total distribution paid to you to 38.199%. Payment of the final distribution has been made to your nominated bank account (if previously provided). If your bank account details have not been provided, a cheque has been enclosed with this correspondence.

Dated 22 November 2021

Damian Templeton  
Receiver and Manager



Deals, Tax & Legal  
Level 36, Tower Two  
Collins Square  
727 Collins Street  
Melbourne Vic 3008

GPO Box 2291U  
Melbourne Vic 3000  
Australia

ABN: 51 194 660 183  
Telephone: +61 3 9288 5555  
Facsimile: +61 3 9288 6666  
DX: 30824 Melbourne  
www.kpmg.com.au

BA & SJ Carlton Superannuation Fund (Sally &  
Burke Carlton)  
1/191 Rockingham Beach Rd  
WA 6168  
sallyandburke@bigpond.com  
CARL1501

6 December 2021

Dear Sir/Madam

**Declaration of Final Distribution for the Unregistered Managed Investment Schemes and associated Companies to which the Receiver and Manager and Liquidator is appointed ("the Letten Schemes")**

**Declaration of Final Distribution**

We refer to our circular to Investors dated 21 September 2021 and now provide Investors with details of the final distribution being paid from the Common Fund.

On 22 November 2021 the Receiver declared a final distribution to Investors in the Letten Schemes of 0.7386% in accordance with the orders of the Federal Court of Australia ("the Court") dated 11 November 2010 and 19 November 2012. This brings the total distributions declared and paid to Investors to 38.199%.

As previously advised, whether Investors will receive a payment in respect of the declared final distribution depends on the amount the Investor contributed and received in respect of their investments in the Letten Schemes prior to the commencement of the receivership.

Examples of the impact of the declared final distribution on Investors would be one of the following:

- If "Investor A" has received pre-receivership distributions totalling 20% of the cash contribution admitted in their favour, then Investor A received a distribution out of the Common Fund equal to 7.1009% from the first interim distribution, 5.0% for the second interim distribution, 5.3595% for the third interim distribution, then Investor A is entitled to a maximum distribution of 0.7386% for the final distribution. In the event that an investor has received pre and/or post receivership distributions greater than 37.4604% but less than 38.199% of their claim, their distribution will be the difference between 38.199% and their distributions to date.
- If "Investor B", received 40% in pre-receivership distributions, they will receive no distribution from the Common Fund (i.e. 38.199% is less than the 40% received pre-receivership and would result in a negative balance due from the Common Fund).

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In accordance with the reasons for judgement of the Court dated 19 November 2012, any Investor who has received pre-receivership distributions at a greater level than their entitlement from the Common Fund (e.g., Investor B in the above scenario), will not be required to repay these amounts to the Common Fund.

Enclosed is a Notice of Declaration of Distribution, detailing your position in reference to the final distribution from the Common Fund. This notice outlines that no amount is payable to you, as a result of the final distribution declared.

#### **ATO Fact Sheet**

As previously reported, as part of the Receivers' discussions with the Australian Taxation Office ("ATO") the Receivers sought for guidance to be published in respect of Investors' personal tax position.

The ATO has published a Fact Sheet which sets out how the tax law applies to the interim and final distributions received by investors in the Letten Schemes. Amongst other things, the Fact Sheet confirms that in certain circumstances Investors may have unlimited time to correct earlier tax returns to remove an incorrectly reported capital gain. Investors should seek their own tax advice in this regard.

The Fact Sheet is published on the ATO website [https://www.ato.gov.au/Individuals/Ind/Events-affecting-shareholders/Managed-investment-schemes-associated-with-Mark-Letten/?page=7#Capital\\_gains\\_and\\_losses](https://www.ato.gov.au/Individuals/Ind/Events-affecting-shareholders/Managed-investment-schemes-associated-with-Mark-Letten/?page=7#Capital_gains_and_losses) and a copy is available from this office upon request.

The ATO Fact Sheet states that "*when you receive your final distribution .... Your claim is considered to have expired and CGT event C2 occurs..*". This is your final distribution for the purposes of this CGT event. We recommend that investors seek their own independent advice to assist in determining their own tax position.

Investors who have any questions regarding the ATO Fact Sheet should call the ATO on Personal tax enquiries - 13 28 61, Business tax enquiries - 13 28 66 or overseas callers - +61 2 6216 1111.

#### **Future Conduct of the Receivership**

As advised in the 21 September 2021 circular I am pleased to advise that all substantive matters in the receiverships have now been concluded. The only outstanding matters to finalise the receiverships and liquidations of the Letten Schemes after the final distribution is paid to Investors are:

- attending to any investor unclaimed monies;
- the Federal Court approving the Receiver's remuneration and costs for the sixth and final application;
- seeking orders from the Federal Court that the Receiver be discharged as a receiver and manager of the Letten Schemes for the remaining 12 entities; and
- the Liquidator resigning from his role as liquidator of the remaining 12 Letten Entities.

All of the funds available for distribution have been included in this final distribution. Sufficient funds have been retained to finalise the receiverships.

We will advise Investors when the receiverships are finalised.



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Should you have any queries in relation to the declaration of the final distribution please send an email to [lettenschemes@kpmg.com.au](mailto:lettenschemes@kpmg.com.au).

Yours sincerely

A handwritten signature in black ink, appearing to be 'D Templeton', written over a faint horizontal line.

Damian Templeton  
Receiver and Manager

Encl.

60800/ANZTD 910332397



Date: 4th December 2020



051 / 08244

THE DIRECTORS  
BA & SJ CARLTON SUPERANNUATION FUND  
1/191 ROCKINGHAM BEACH RD  
ROCKINGHAM WA 6168

### ANZ Advance Notice Term Deposit Maturity Advice

Account Name: Ba &amp; Sj Carlton Superannuation Fund

Dear Customer,

### Your ANZ Advance Notice Term Deposit will soon mature

Below are the current and proposed details of your ANZ Advance Notice Term Deposit, Number 9103-32397, plus the interest due at maturity.

ANZ Advance Notice Term Deposit			
Current Details		Instructions on Maturity	
Amount Invested	\$50,000.00	Principal To Be	RE-INVESTED
Current Interest Rate	1.35% p.a.	Interest To Be	CREDITED TO ACCOUNT NUMBER 9051-58099
Date Lodged	24th April 2020	Interest Frequency	AT MATURITY
Term	8 months	Amount To Be Reinvested	\$50,000.00 ✓
Maturing On	24th December 2020	Term	8 months
Interest Frequency	AT MATURITY	New Maturity Date	24th August 2021 ✓
Gross Interest	\$451.23	Indicative Interest Rate	0.35% p.a. *
Less Withholding Tax at 0.00%	\$0.00		
Net Interest	\$451.23 ✓		

\* This indicative rate is subject to change. The advertised rate on the date of maturity (applicable to your term) will be applied to your new Term Deposit and you should confirm this on the date of maturity by visiting an ANZ branch, calling 131314 or at anz.com.

### What this means for your investment

At maturity we will reinvest your ANZ Advance Notice Term Deposit based on the reinvestment consent you have given us and in accordance with the instructions above. The interest rate advertised on the maturity date of your ANZ Advance Notice Term Deposit for the same investment term as above, will apply to your new ANZ Advance Notice Term Deposit. This interest rate may be lower or higher than the interest rate on your maturing ANZ Advance Notice Term Deposit and better interest rates may be available for other investment terms or for a different deposit with a comparable term.

The information contained in this letter is accurate as of the date of issue of the letter.

### Do you wish to change the proposed instructions?

You can maintain your term deposit term, interest disbursement and balance instructions via the following channels;

- Internet Banking via [www.anz.com](http://www.anz.com)
- Calling us on 13 13 14 (+61 3 9683 9999 for international customers).
- Visiting an ANZ branch

60800 / ANZTS6283



Date: 4th December 2020



051 / 08243  
THE DIRECTORS  
BA & SJ CARLTON SUPERANNUATION FUND  
1/191 ROCKINGHAM BEACH RD  
ROCKINGHAM WA 6168

**ANZ Advance Notice Term Deposit Maturity Advice**

Account Name: Ba & S J Carlton Superannuation Fund

Dear Customer,

**Your ANZ Advance Notice Term Deposit will soon mature**

Below are the current and proposed details of your ANZ Advance Notice Term Deposit, Number 9102-56283, plus the interest due at maturity.

ANZ Advance Notice Term Deposit			
Current Details		Instructions on Maturity	
Amount Invested	\$60,000.00	Principal To Be	RE-INVESTED
Current Interest Rate	1.35% p.a.	Interest To Be	CREDITED TO ACCOUNT NUMBER 9051-58099
Date Lodged	24th April 2020	Interest Frequency	AT MATURITY
Term	8 months	Amount To Be Reinvested	\$60,000.00 ✓
Maturing On	24th December 2020	Term	8 months
Interest Frequency	AT MATURITY	New Maturity Date	24th August 2021 ✓
Gross Interest	\$541.47	Indicative Interest Rate	0.35% p.a.*
Less Withholding Tax at 0.00%	\$0.00		
Net Interest	\$541.47 ✓		

\* This indicative rate is subject to change. The advertised rate on the date of maturity (applicable to your term) will be applied to your new Term Deposit and you should confirm this on the date of maturity by visiting an ANZ branch, calling 131314 or at anz.com.

**What this means for your investment**

At maturity we will reinvest your ANZ Advance Notice Term Deposit based on the reinvestment consent you have given us and in accordance with the instructions above. The interest rate advertised on the maturity date of your ANZ Advance Notice Term Deposit for the same investment term as above, will apply to your new ANZ Advance Notice Term Deposit. This interest rate may be lower or higher than the interest rate on your maturing ANZ Advance Notice Term Deposit and better interest rates may be available for other investment terms or for a different deposit with a comparable term.

The information contained in this letter is accurate as of the date of issue of the letter.

**Do you wish to change the proposed instructions?**

You can maintain your term deposit term, interest disbursement and balance instructions via the following channels;

- Internet Banking via [www.anz.com](http://www.anz.com)
- Calling us on 13 13 14 (+61 3 9683 9999 for international customers).
- Visiting an ANZ branch

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BA & SJ CARLTON SUPERANNUATION FUND  
 INVESTMENT SUMMARY REPORT AS AT 30th June 2017

Investment	Units	Avg Cost	Market Price	Cost	Market	Unrealised Gain/(Loss)	Realised Gain/(Loss)	Percent Gain/(Loss)	Percent Total
<b>Cash/ Bank Accounts</b>									
ANZ Online Saver		112,511	112,511	112,511	112,511				60.2%
Cash at Bank		6,236	6,236	6,236	6,236				3.3%
Interactive Brokers Equities Account U487215		40,951	40,951	40,951	40,951				21.9%
Interactive Brokers Equities Account U487215F		15,980	15,980	15,980	15,980				8.6%
		<u>175,678</u>		<u>175,678</u>					<u>94.0%</u>
<b>Other Assets</b>									
Interactive Brokers options - U487215 Open Positions		6,486	6,486	6,486	6,486	-			3.5%
Interactive Brokers Futures- U487215F Open Positions		11	11	-	11	-			0.0%
		<u>6,475</u>		<u>6,475</u>					<u>3.5%</u>
<b>Other</b>									
Deed of Debt Craig Turnbull-ex Aspire Group Holding Pty Shares		18,750	4,688	18,750	4,688	4,688	-4,688	-25%	2.5%
		<u>200,903</u>		<u>200,903</u>	<u>186,841</u>				<u>100%</u>

Sally: Still unpaid in 2018 revaluation at 50% of original value

Sally: Still unpaid in 2018 revaluation at 25% of original value

# Trustee's Advised  
 NO change of Revaluings  
 this money now since  
 Revaluation in 2018 downwards.

TT800/\_bul





Australian Government  
Australian Taxation Office

Agent 4YOU ACCOUNTING & TAXATION  
Client BA & SJ CARLTON  
SUPERANNUATION FUND  
ABN 60 610 909 212  
TFN 874 588 295

850 00

## Income tax 551

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

## Transactions

9 results found - from 04 April 2020 to 04 April 2022 sorted by processed date ordered newest to oldest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
5 Oct 2021	5 Oct 2021	General interest charge			\$0.00
5 Oct 2021	4 Oct 2021	Payment received		\$259.00	\$0.00
1 Sep 2021	1 Jun 2021	General interest charge			\$259.00 DR
31 Aug 2021	17 May 2021	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 19 to 30 Jun 20	\$259.00		\$259.00 DR
1 Jul 2021	1 Jul 2021	General interest charge			\$0.00 ✓
1 Jul 2021	30 Jun 2021	Payment received		\$1,189.75	\$0.00 ✓
1 Jul 2020	1 Jul 2019	General interest charge			\$1,189.75 DR
30 Jun 2020	2 Dec 2019	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 18 to 30 Jun 19	\$997.75		\$1,189.75 DR
30 Jun 2020	3 Dec 2018	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 17 to 30 Jun 18	\$192.00		\$192.00 DR



Australian Government  
Australian Taxation Office

Agent 4YOU ACCOUNTING & TAXATION  
Client BA & SJ CARLTON  
SUPERANNUATION FUND  
ABN 60 610 909 212  
TFN 874 588 295

850 00

## Activity statement 001

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

## Transactions

12 results found - from 04 April 2020 to 04 April 2022 sorted by processed date ordered newest to oldest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
1 Aug 2021	28 Jul 2021	Original Activity Statement for the period ending 30 Jun 21		\$0.00	\$0.00
1 Jul 2021	1 Jul 2021	General interest charge			\$0.00 ✓
1 Jul 2021	30 Jun 2021 ✓	Payment received		\$264.00	\$0.00 ✓
3 May 2021	3 May 2021	General interest charge			\$264.00 DR
2 May 2021	28 Apr 2021	Original Activity Statement for the period ending 31 Mar 21		\$0.00	\$264.00 DR
1 Mar 2021	1 Mar 2021	General interest charge			\$264.00 DR
15 Feb 2021	2 Mar 2021	Original Activity Statement for the period ending 31 Dec 20 - PAYG Instalments	\$38.00		\$264.00 DR
15 Feb 2021	28 Oct 2020	Client initiated amended Activity Statement for the period ending 30 Sep 20		\$0.00	\$226.00 DR
1 Feb 2021	1 Feb 2021	General interest charge			\$226.00 DR
19 Jan 2021	18 Jan 2021	Payment received		\$38.00	\$226.00 DR
4 Jan 2021	4 Jan 2021	General interest charge			\$264.00 DR
13 Dec 2020	28 Oct 2020	Original Activity Statement for the period ending 30 Sep 20 - PAYG Instalments	\$264.00		\$264.00 DR

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Australian Government  
Australian Taxation Office

## PAYG Instalments report 2021

**Tax Agent** 24956526  
**Last Updated** 26/03/2022

TFN	Client Name	Quarter 1 (\$)	Quarter 2 (\$)	Quarter 3 (\$)	Quarter 4 (\$)	Total Instalment (\$)
874588295	BA & SJ CARLTON SUPERANNUATION FUND	264.00 ✓	38.00 ✓	0.00	0.00	302.00 ✓

**Total No of Clients: 1**