Group Name:						
Superfund Name: 🔥 8	SJ CARIT	on Super	PAUNUF	P code	RND	
□ FFR			ear: 2021	Initial:	Consultant	Reviewer
Notes:				_,1		
1. Accounting					-	
2. TRUSTERS CRAIG TURNE Receive Any	Adviced -	to weite hey believ (1780)	elf I elthey o/coi) 1 1000 1 1000	Debt -	lear to
3. 12,000 a for Sally	ontebution				1 Gorodei	
4. Close Acc	ounts 70	6000 E	?UR. € `	7600	20/œ	
5. Review Su						
6. BBT INTER KPMG the Re	eactive bec	oker share	Account	to how	e been de	Sed by d (est 1-30
casts plablish)	Church 110	1 2000 /				
No values d	lobe recor	led as u	uceetan	s of the	courts they.	nygety
1. Prestart checks						Yes
Check Trust Deed details check addresses and trustees, beneficiaries are up to date XPM					re 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	BGL360	□ МҮОВ	☐ Source Records	_ o	ther write details	
2. Workpapers		.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		1		
Print Trial Balance						
		2HW/#T .	Genera	l ledger Revie	w for reallocations	
		. Alleman				

Pro	fit & Loss items
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 Depreclation expense	
Check insurance expense	
Reconcile Investment expenses	*******
Other (please write details)	
Bala	nce sheet items
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
 - 2. 3. Return (Already in SuiteFiles)
 - 4. Financials (Already in SuiteFiles)
 - 5. Workpapers
 - Final Comparative trial balance after complete

 - Trial balance or General ledger summary from client software before adjustments Supporting evidence in the order of the trial balance (account code noted on top RHS) General ledger d.
 - e.
 - Other
 - ATO printouts
 - Balance of ITA & ICA account as at 30th June XXXX
 - b. Client account running balance account
 - PAYG Instalments report
 - ASIC printout

BA & SJ Carlton Superannuation Fund

Statement of Taxable Income

For the year ended 30 June 2021

Benefits accrued as a result of operations Less Increase in MV of investments Tax Losses Deducted Realised Accounting Capital Gains	
Less Increase in MV of investments Tax Losses Deducted	2021 \$
Increase in MV of investments Tax Losses Deducted	6,316.99
Tax Losses Deducted	
140	3,124,22
Realised Accounting Capital Gains	380.00
	(12,499,22)
	(8,995.00)
SMSF Annual Return Rounding	(0.99)
Taxable Income or Loss	15,311.00
Income Tax on Taxable Income or Loss	2,296.65
CURRENT TAX OR REFUND	2,296.65
Supervisory Levy	259.00
Income Tax Instalments Paid	(302.00)
AMOUNT DUE OR REFUNDABLE	2,253.65

20/04/2022 14:34:48

As at 30 June 2021

HETER, CREATE ENTERIES

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

HHTER CREATE ENTERIES

As at 30 June 2021

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

Current Year Profit/(Loss): 6,316.99

BEFORE CREATE GOTBRIES

As at 30 June 2021

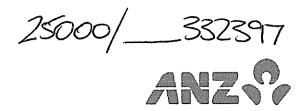
Credite	Debits	Units	Account Name	st Year Co
\$	\$			
			Contributions	24
3,197.70			(Contributions) Carlton, Burke - Accumulation	(10,000.00) 24 A
12,000.00			(Contributions) Carlton, Sally - Accumulation	(11,000.00) 24
	9,375.00		Changes in Market Values of Investments	5,652.22 24
			Interest Received	25
19.59			ANZ Online Saver	(20.05) 25
451.23			ANZTD910332397	(905.81) 25
541.47			ANZTD910256283	(1,086.99) 25
			Other Investment Income	26
			Spectrum Live Bby U487215	(3.00) 26 V
			Spectrum Live BBY Online Trading Platform	18,855.61 26 P
			Accountancy Fees	3,880.00 30
	518.00		ATO Supervisory Levy	30
			Auditor's Remuneration	660,00 30
			Income Tax Expense	(622.22) 48
	12,918.04		Profit/Loss Allocation Account	(5,409.76) 49
			Opening Balance	50
63,724.61			(Opening Balance) Carlton, Burke - Accumulation	(63,109.67) 50 A
117,688.35			(Opening Balance) Carlton, Sally - Accumulation	(123,713.05) 50
			Contributions	52
3,197.70			(Contributions) Carlton, Burke -	(10,000.00) 52 A
12,000.00			(Contributions) Carlton, Sally - Accumulation	(11,000.00) 52
			Share of Profit/(Loss)	53
0.00			(Share of Profit/(Loss)) Carlton, Burke - Accumulation	9,163.84 53 A
0.00			(Share of Profit/(Loss)) Carlton, Sally - Accumulation	
			Income Tax	53
0.00			(Income Tax) Carlton, Burke - Accumulation	(1,278.78) 53 A
0.00			(Income Tax) Carlton, Sally - Accumulation	(2,493.44) 53

BEFORE CREATE ENTERIES

As at 30 June 2021

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

Current Year Profit/(Loss): 6,316.99



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.

24/10/2018 Date Lodged: \$50,000.00 Opening Balance for this period: \$451,23 Plus Interest Received: Interest Frequency: AT MATURITY - \$0.00 Less Withholding Tax: - \$451.23 Less Interest Transferred: Less Withholding Tax Transferred: - \$0.00 \$0.00 Plus Funds Added: Less Funds Withdrawn/Prepaid: - \$0.00 - \$0.00 Less Prepayment Charges: \$50,000.00 Closing Balance for this period:

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.



Date: 8th January 2021

051 / 09524

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:24/10/2018Opening Balance for this period:\$50,000.00Plus Interest Received:\$451.23Interest Frequency:AT MATURITY

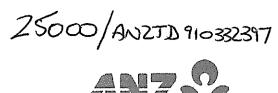
Less Withholding Tax:- \$0.00Less Interest Transferred:- \$451.23Less Withholding Tax Transferred:- \$0.00Plus Funds Added:\$0.00Less Funds Withdrawn/Prepaid:- \$0.00Less Prepayment Charges:- \$0.00Closing Balance for this period:\$50,000.00

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.



Date: 4th December 2020

051 / 082244
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 9103-32397, plus the interest due at maturity.

	ANZ Advance N	lotice Term Deposit		
Current Det	ails	Instruction	ons on Maturity	
Amount invested	\$50,000.00	Duinging To De	RE-INVESTED	
Current Interest Rate	1.35% p.a.	Principal To Be	RE-114VESTED	
Date Lodged	24th April 2020	Interest To Be	CREDITED TO ACCOUNT	
Term	8 months	Interest 10 Be	NUMBER 9051-58099	
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

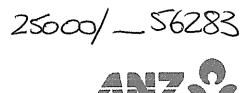
At maturity we will reinvest your ANZ Advance Notice Term Deposit based on the reinvestment consent you have given us and in accordance with the instructions above. The interest rate advertised on the maturity date of your ANZ Advance Notice Term Deposit for the same investment term as above, will apply 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
- Calling us on 13 13 14 (+61 3 9683 9999 for international customers).
- Visiting an ANZ branch





Date: 2nd July 2021



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.

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

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.



Date: 8th January 2021



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.





Date: 4th December 2020

051 / 06249
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 N	lotice Term Deposit		
Current Det	ails	Instructio	ons on Maturity	
Amount Invested	\$60,000.00	Duinging! To Do	RE-INVESTED	
Current Interest Rate	1.35% p.a.	Principal To Be	RE-11VL31LD	
Date Lodged	24th April 2020	Interest To Be	CREDITED TO ACCOUNT	
Term	8 months	interest to be	NUMBER 9051-58099	
Maturing On	24th December 2020	Interest Frequency	AT MATURITY	
Interest Frequency	AT MATURITY	Amount To Be Reinvested	\$60,000.00	
Gross Interest	\$541.47	Term	8 months	
Less Withholding Tax at 0.00%	\$0.00	New Maturity Date	24th August 2021	
Net Interest	\$541.47	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

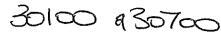
At maturity we will reinvest your ANZ Advance Notice Term Deposit based on the reinvestment consent you have given us and in accordance with the instructions above. The interest rate advertised on the maturity date of your ANZ Advance Notice Term Deposit for the same investment term as above, will apply 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
- Calling us on 13 13 14 (+61 3 9683 9999 for international customers).
- Visiting an ANZ branch





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

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
		Т	OTAL AUD	4,540.00
		Less Am	ount Paid	4,540.00
	-	AMOUNT	DUE AUD	0.00

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.

8908 ___ 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

VY

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 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
	TOTALS AT END OF PAGE	\$1,453.75	\$2,000.00	
	TOTALS AT END OF PERIOD	\$1,453.75	\$2,000.00	\$1,611.15

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 for further detail and terms and conditions.

IMPORTANT INFORMATION

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

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

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

50/54°

Total Deposits:

\$0.00



Total Withdrawals:

\$0.00

Closing Balanco

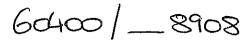
*1,064,90

NEED TO GET IN TOUCH?

ANZ Internet Banking anz.com OR

C

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



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 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. *Terms and conditions apply.

Visit 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.

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

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

.46569a.

Total Deposits:

\$0.00

.

Total Withdrawals:

\$38.00

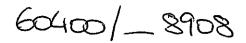
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*1,064.90

NEED TO GET IN TOUCH?

ANZ Internet Banking anz.com OR

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



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 NOV	OPENING BALANCE			1,102.90
2021 18 JAN	ANZ INTERNET BANKING FUNDS TFER TRANSFER 513270 TO 014289576205324 EFFECTIVE DATE 17 JAN 2021	38.00		1,064.90
	TOTALS AT END OF PAGE	\$38.00	\$0.00	
	TOTALS AT END OF PERIOD	\$38.00	\$0.00	\$1,064.90

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.

Visit www.anz.com.au/ways-to-bank to learn about how you can manage your money, simply and securely.

IMPORTANT INFORMATION

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

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

30000

Total Deposits:

\$0.00

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Total Withdrawals:

\$0.00

(Cleating Balance

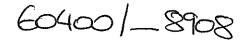
*1,102,90

NEED TO GET IN TOUCH?

ANZ Internet Banking anz.com OR

C

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



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

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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Visit 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.

IMPORTANT INFORMATION

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

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

60400/_8908

STATEMENT NUMBER 137 13 MAY 2020 TO 13 AUGUST 2020 PREMIUM CASH MANAGEMENT STATEMENT

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

Opening Balance:

CARLTON BURKE ALBERT

ITF BA & SJ CARLTON SUPERANNUATION FUND CARLTON SALLY JANETTE

Branch Number (858)

016-010

Account Number

4854-58908

5,642.90 1,102.90 \$4,540.00 ्र Total Deposits: Total Withdrawals: . 0.00 Obsinged dames

NEED TO GET IN TOUCH?

ANZ Internet Banking anz.com

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XPRCAP0021-2008140353

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PREMIUM CASH MANAGEMENT STATEMENT

Account Number 4854-58908

Transaction Details

Please retain this statement for taxation purposes

Date	Date Transaction Details	Withdrawals (\$) Deposits (\$)	Deposits (\$)	Balance (\$)	-
2020 13 MAY	2020 13 MAY OPENING BALANCE			5,642.90	
29 JUL	29 JUL ANZINTERNET BANKING PAYMENT 917841 TO 4YOU 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	

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.

Visit www.anz.com.au/ways-to-bank to learn about how you can manage your money, simply and securely.

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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.

IMPORTANT INFORMATION

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

If you have a complaint or unresolved issue with ANZ's product or service please call our National Feedback Line 1800 805 154 and advise us. Further information in relation to ANZ's dispute resolution process and this product (including details of benefits or fees and charges) is available on request and you can access this information by reviewing the Terms and Conditions, and Fees and Charges brochures which can be found at All entries generated are subject to authorisation and verification and if necessary, adjustments will appear on a later statement, www.anz.com or by calling 13 13 14.

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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:

⁵39,148.99

Total Deposits:

\$39,387.63

Total Withdrawals:

\$2,000.00

GlosingiBallanes

76,536.62

NEED TO GET IN TOUCH?

ANZ Internet Banking anz.com OR

C

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 (\$)
2021 26 APR	OPENING BALANCE					39,148.99
30 APR	CREDIT INTEREST PAID			1.57	/	39,150.56
24 MAY	TRANSFER FROM QUICKSUPER QUICKSPR2969023792			877.80	/	40,028.36
31 MAY	CREDIT INTEREST PAID			1.67	/	40,030.03
14 JUN	ANZ M-BANKING FUNDS TFER TRANSFER 199751 FROM 576205324 EFFECTIVE DATE 12 JUN 2021			24,247.02	/	64,277.05
22 JUN	TRANSFER FROM QUICKSUPER QUICKSPR2989971608			1,128.60	/	65,405.65
23 JUN	ANZ M-BANKING FUNDS TFER TRANSFER 925956 FROM 576205324	CARHOW	carterbias /	12,000.00	1	77,405.65
29 JUN	ANZ M-BANKING FUNDS TFER TRANSFER 869220 TO 016010485458908		2,000.00			75,405.65
30 JUN	CREDIT INTEREST PAID			2.37	/	75,408.02
22 JUL	TRANSFER FROM QUICKSUPER QUICKSPR3010565948			1,128.60		76,536.62
	TOTALS AT END OF PAGE		\$2,000.00	\$39,387.63		
	TOTALS AT END OF PERIOD		\$2,000.00	\$39,387.63		\$76,536.62
This Sta	tement Includes					
Interest e	earned on deposits			· · · · · · · · · · · · · · · · · · ·		\$5.61
Yearly S	iummary	Previous Ye	ear to 30/06/2021 (\$)			
Interest e	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 for further detail and terms and conditions.

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ANZ BUSINESS ONLINE SAVER STATEMENT

Account Number 9051-58099

IMPORTANT INFORMATION

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

60400/___SAVER



ANZ BUSINESS ONLINE SAVER STATE

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

Cleving Balance

139,148,99

NEED TO GET IN TOUCH?

ANZ Internet Banking

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 (\$)
2021 25 JAN	OPENING BALANCE				37,953.01
29 JAN	CREDIT INTEREST PAID		1.51	7	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
	TOTALS AT END OF PAGE	\$0.00	\$1,195.98		
	TOTALS AT END OF PERIOD	\$0.00	\$1,195.98		\$39,148.99

This Statement Includes

Interest earned on deposits		\$4.68

IMPORTANT INFORMATION

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

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

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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

Classing Balances

***37,953.01**

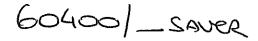
NEED TO GET IN TOUCH?

ANZ Internet Banking anz.com

OR

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



ANZ BUSINESS ONLINE SAVER STATEMENT

Account Number 9051-58099

\$997.35

Transaction Details

Interest earned on deposits

Please retain this statement for taxation purposes

EREST PAID EREST PAID EREST PAID EREST FROM 9103-32397		1.51	3 6,955.66 36,957.17
EREST PAID			36,957.17
		157	
CRECT CROSS 0102 22207		1.57	36,958.74
EREST FROM 9105-32397		451.23	37,409.97
EREST FROM 9102-56283		541.47	37,951.44
EREST PAID		1.57 🖊	37,953.01
END OF PAGE	\$0.00	\$997.35	
END OF PERIOD	\$0.00	\$997.35	\$37,953.01
	TEREST PROM 9102-56283 TEREST PAID TEND OF PAGE TEND OF PERIOD	EREST PAID END OF PAGE \$0.00 END OF PERIOD \$0.00	TEREST PAID 1.57 / TEND OF PAGE \$0.00 \$997.35 TEND OF PERIOD \$0.00 \$997.35

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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IMPORTANT INFORMATION

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60400/_SAVER



ANZ BUSINESS ONLINE SAVER STAT

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:

Total Deposits:

\$4.65

Total Withdrawals:

\$0.00

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*36,955,66

NEED TO GET IN TOUCH?

ANZ Internet Banking

OR

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



ANZ BUSINESS ONLINE SAVER STATEMENT

Account Number 9051-58099

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2020 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
	TOTALS AT END OF PAGE	\$0.00	\$4.65	
	TOTALS AT END OF PERIOD	\$0.00	\$4.65	\$36,955.66

This Statement Includes

Interest earned on deposits	\$4.65

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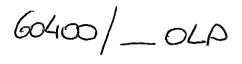
Visit www.anz.com.au/ways-to-bank to learn about how you can manage your money, simply and securely.

IMPORTANT INFORMATION

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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 perentage 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



60400/_OLP

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

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

GPO Box 2291U Melbourne Vic 3000 Australia

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.

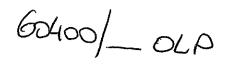
On 22 November 2021 the Receiver declared a final distribution to Investors in the Letten Schemes of 0.7386% in accordance with the orders of the Federal Court of Australia ("the Court") dated 11 November 2010 and 19 November 2012. This brings the total distributions declared and paid to Investors to 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 prereceivership and would result in a negative balance due from the Common Fund).





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 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.

Yours sincerely

Damian Templeton Receiver and Manager

Encl.





Date: 4th December 2020

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

ANZ Advance Notice Term Deposit Maturity Advice

Ba & Sj Carlton Superannuation Fund Account Name:

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 N	lotice Term Deposit		
Current De	tails	Instructio	ons on Maturity	
Amount Invested \$50,000.00		Duta dia I Taba	DE INVECTED	
Current Interest Rate	1.35% p.a.	Principal To Be	RE-INVESTED	
Date Lodged 24th April 2020		CREDITED TO ACCOUNT		
Term	8 months	Interest To Be	NUMBER 9051-58099	
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
- Calling us on 13 13 14 (+61 3 9683 9999 for international customers).
- · Visiting an ANZ branch





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 N	lotice Term Deposit		
Current Det	ails	Instruction	ons on Maturity	
Amount invested	\$60,000.00	D-1	RE-INVESTED	
Current Interest Rate	1.35% p.a.	Principal To Be		
Date Lodged	24th April 2020	Latarrat Table	CREDITED TO ACCOUNT	
Term	8 months	Interest To Be	NUMBER 9051-58099	
Maturing On	24th December 2020	Interest Frequency	AT MATURITY /	
Interest Frequency	AT MATURITY	Amount To Be Reinvested	\$60,000.00	
Gross Interest	\$541.47	Term	8 months	
Less Withholding Tax at 0.00%	\$0.00	New Maturity Date	24th August 2021	
Net Interest	\$541.47	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?

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- Calling us on 13 13 14 (+61 3 9683 9999 for international customers).
- Visiting an ANZ branch

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



Agent 4YOU ACCOUNTING & TAXATION

Client BA & SJ CARLTON

SUPERANNUATION FUND

ABN 60 610 909 212 **TFN** 874 588 295



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
, rooccou data	miliouito dato	Doddi.ptio.i	Debit (Dit)	orcant (ort)	Dalance
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



Agent 4YOU ACCOUNTING & TAXATION

Client BA & SJ CARLTON

SUPERANNUATION FUND

ABN 60 610 909 212 **TFN** 874 588 295



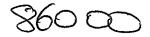
Activity statement 001

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





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