

Ashton Superannuation Fund

**Realised Capital Gains Report**

For The Period 01 July 2022 - 30 June 2023



Investment	Accounting Treatment				Tax Treatment				Capital Loss				
	Purchase Contract Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base		Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains
<b>Shares in Listed Companies (Australian)</b>													
<b>ANZR-AX - Australia And New Zealand Banking Group Limited</b>													
06/02/2014	01/09/2022		3.00	0.00	12.30	12.30	0.00	0.00	0.00	0.00	12.30	0.00	0.00
06/02/2014	01/09/2022		54.00	0.00	221.40	221.40	0.00	0.00	0.00	0.00	221.40	0.00	0.00
			<b>57.00</b>	<b>0.00</b>	<b>233.70</b>	<b>233.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>233.70</b>	<b>0.00</b>	<b>0.00</b>
			<b>57.00</b>	<b>0.00</b>	<b>233.70</b>	<b>233.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>233.70</b>	<b>0.00</b>	<b>0.00</b>
			<b>57.00</b>	<b>0.00</b>	<b>233.70</b>	<b>233.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>233.70</b>	<b>0.00</b>	<b>0.00</b>

# Capital gains tax (CGT) schedule

# 2023

**When completing this form**

- Print clearly, using a black or dark blue pen only.
  - Use **BLOCK LETTERS** and print one character in each box.
- |   |   |   |   |   |   |   |  |  |  |  |  |  |  |  |  |  |  |  |  |
|---|---|---|---|---|---|---|--|--|--|--|--|--|--|--|--|--|--|--|--|
| S | H | I | T | H | S | T |  |  |  |  |  |  |  |  |  |  |  |  |  |
|---|---|---|---|---|---|---|--|--|--|--|--|--|--|--|--|--|--|--|--|
- Do not use correction fluid or covering stickers.
  - Sign next to any corrections with your **full signature** (not initials).

- Use in conjunction with company, trust, fund income tax return or the self-managed superannuation fund annual return.
- Refer to the *Guide to capital gains tax 2023* available on our website at [ato.gov.au](http://ato.gov.au) for instructions on how to complete this schedule.

**Tax file number (TFN)**

**i** We are authorised by law to request your TFN. You do not have to quote your TFN. However, if you don't it could increase the chance of delay or error in processing your form.

**Australian business number (ABN)**

**Taxpayer's name**

Ashton Superannuation Fund

**1 Current year capital gains and capital losses**

	Capital gain	Capital loss
Shares in companies listed on an Australian securities exchange <b>A</b> \$	<input style="width: 100%;" type="text" value="232"/>	<b>K</b> \$ <input style="width: 100%;" type="text"/>
Other shares <b>B</b> \$	<input style="width: 100%;" type="text"/>	<b>L</b> \$ <input style="width: 100%;" type="text"/>
Units in unit trusts listed on an Australian securities exchange <b>C</b> \$	<input style="width: 100%;" type="text"/>	<b>M</b> \$ <input style="width: 100%;" type="text"/>
Other units <b>D</b> \$	<input style="width: 100%;" type="text"/>	<b>N</b> \$ <input style="width: 100%;" type="text"/>
Real estate situated in Australia <b>E</b> \$	<input style="width: 100%;" type="text"/>	<b>O</b> \$ <input style="width: 100%;" type="text"/>
Other real estate <b>F</b> \$	<input style="width: 100%;" type="text"/>	<b>P</b> \$ <input style="width: 100%;" type="text"/>
Amount of capital gains from a trust (including a managed fund) <b>G</b> \$	<input style="width: 100%;" type="text"/>	
Collectables <b>H</b> \$	<input style="width: 100%;" type="text"/>	<b>Q</b> \$ <input style="width: 100%;" type="text"/>
Other CGT assets and any other CGT events <b>I</b> \$	<input style="width: 100%;" type="text"/>	<b>R</b> \$ <input style="width: 100%;" type="text"/>
Amount of capital gain previously deferred under transitional CGT relief for superannuation funds <b>S</b> \$	<input style="width: 100%;" type="text" value="0"/>	
<b>Total current year capital gains</b> <b>J</b> \$	<input style="width: 100%; border: 2px solid black;" type="text" value="232"/>	

Add the amounts at labels **K** to **R** and write the total in item **2** label **A** – **Total current year capital losses**.

Signature as prescribed in tax return

Tax File Number

96587007

**2 Capital losses**Total current year capital losses **A** \$ Total current year capital losses applied **B** \$ Total prior year net capital losses applied **C** \$ Total capital losses transferred in applied  
(only for transfers involving a foreign bank branch or  
permanent establishment of a foreign financial entity) **D** \$ Total capital losses applied **E** \$ Add amounts at **B**, **C** and **D**.**3 Unapplied net capital losses carried forward**Net capital losses from collectables carried forward to later income years **A** \$ Other net capital losses carried forward to later income years **B** \$ Add amounts at **A** and **B** and transfer the total  
to label **V** – **Net capital losses carried forward**  
to later income years on your tax return.**4 CGT discount**Total CGT discount applied **A** \$  77**5 CGT concessions for small business**Small business active asset reduction **A** \$ Small business retirement exemption **B** \$ Small business rollover **C** \$ Total small business concessions applied **D** \$ **6 Net capital gain**Net capital gain **A** \$  1551J less 2E less 4A less 5D (cannot be less than  
zero). Transfer the amount at **A** to label **A** – **Net**  
**capital gain** on your tax return.

Signature as prescribed in tax return

Tax File Number

96587007

**7 Earnout arrangements**

Are you a party to an earnout arrangement? **A** Yes, as a buyer  Yes, as a seller  No   
 (Print  in the appropriate box.)

**1** If you are a party to more than one earnout arrangement, copy and attach a separate sheet to this schedule providing the details requested here for each additional earnout arrangement.

How many years does the earnout arrangement run for? **B**

What year of that arrangement are you in? **C**

If you are the seller, what is the total estimated capital proceeds from the earnout arrangement? **D** \$

Amount of any capital gain or loss you made under your non-qualifying arrangement in the income year. **E** \$  /  <sup>LOSS</sup>

**1 Request for amendment**

If you received or provided a financial benefit under a look-through earnout right created in an earlier income year and you wish to seek an amendment to that earlier income year, complete the following:

Income year earnout right created **F**

Amended net capital gain or capital losses carried forward **G** \$  /  <sup>LOSS</sup>

**8 Other CGT information required (if applicable)**

Small business 15 year exemption – exempt capital gains **A** \$  /  <sup>CODE</sup>

Capital gains disregarded by a foreign resident **B** \$

Capital gains disregarded as a result of a scrip for scrip rollover **C** \$

Capital gains disregarded as a result of an inter-company asset rollover **D** \$

Capital gains disregarded by a demerging entity **E** \$

Signature as prescribed in tax return

Tax File Number

96587007

## Taxpayer's declaration

 If the schedule is not lodged with the income tax return you are required to sign and date the schedule.

### Important

Before making this declaration check to ensure that all the information required has been provided on this form and any attachments to this form, and that the information provided is true and correct in every detail. If you are in doubt about any aspect of the tax return, place all the facts before the ATO. The income tax law imposes heavy penalties for false or misleading statements.

### Privacy

Taxation law authorises the ATO to collect information and disclose it to other government agencies. This includes personal information of the person authorised to sign the declaration. For information about your privacy go to [ato.gov.au/privacy](http://ato.gov.au/privacy)

*I declare that the information on this form is true and correct.*

Signature

Date

Day	Month	Year
<input type="text"/>	<input type="text"/>	<input type="text"/>

Contact name

Robert Albert Ashton

Daytime contact number (include area code)



Dear Trustees,

Your Self-Managed Superannuation Fund Administrator has requested that we prepare an actuarial certificate for your SMSF to support claims for income tax exemption in the tax return of the Fund. The actuary James Fitzpatrick of Waatinga has calculated the tax-exempt percentage and has prepared the certificate accordingly.

If there are any periods of the income year where the only accounts held by the Fund are Retirement Phase (Pension) accounts, these periods are known as Deemed Segregated Periods (DSPs) and the Segregated Method is generally used to determine the Exempt Current Pension Income (ECPI) during those periods.

We have been informed that the Fund is not eligible to use the Segregated Method in the current income year. As a result, we have treated the assets as being unsegregated for the entire income year.

The tax-exempt percentage specified in the actuarial certificate applies to the net ordinary and statutory assessable income (excluding assessable contributions, non-arm's length income and income derived from any segregated assets) received during the Unsegregated Periods for the given income year. The tax-exempt percentage is calculated as the average of the Retirement Phase balances over the unsegregated periods of the income year, as a proportion of the average of the total Fund balances over the unsegregated periods of the income year.

Regards,

A handwritten signature in black ink, appearing to read "A. O'Meagher".

Andy O'Meagher  
Director  
Act2 Solutions Pty Ltd  
Ph 1800 230 737  
[andy@act2.com.au](mailto:andy@act2.com.au)

Reference: 41540200 Ashton Superannuation Fund



# ACTUARIAL CERTIFICATE

Income Tax Assessment Act 1997 (the Act), Section 295.390

We have been requested by Act2 Solutions to prepare an Actuarial Certificate in compliance with the Act for the following Self-Managed Super Fund (SMSF);

**ASHTON SUPERANNUATION FUND (the Fund)**

**Trustee(s): Ashton Family Pty Ltd**

We have been advised the Fund is a complying Self-Managed Super Fund. This certificate is for the year ended 30/06/2023

## Results and Segregation

The Exempt Current Pension Income (ECPI) proportion we have calculated for the unsegregated periods set out below is;

**89.766%**

This certificate relies on the information that we have been provided. If any of the information is incorrect or materially changes, please request an amendment.

There were no actively segregated assets during the year of income.

Where the Fund has Disregarded Small Fund Assets (DSFA) the tax-exempt percentage of income must be calculated using the proportionate or unsegregated method. From the 2021/22 income year, where the Fund does not have DSFA, and for a portion of the year 100% of the SMSF's liabilities are Retirement Phase, the Trustees may choose to use the proportionate method for the full year, or the default segregated method.

This certificate is prepared on the basis that the Fund is not eligible to use the Segregated Method in the current income year. The tax-exempt percentage applies to earnings for the entire income year.

## Liabilities

I am advised the unsegregated net assets at 30/06/2023, prior to application of the above ECPI, which are also equal to liabilities of the Fund, were;

*Current Pension Liabilities: \$1,041,496*

*Superannuation Liabilities: \$1,189,690*

These figures are from draft financial statements. Please note that there is no need to request a revised ECPI if these balances change due to tax or investment income as these do not impact the ECPI calculation.

## 41540200 Ashton Superannuation Fund

I certify that I am satisfied that the value of the stated liabilities of the Fund at 30/06/2023 is also the amount of the Fund's assets on this date. These assets plus any future contributions plus expected future earnings will provide the amount required to discharge the liabilities as they fall due.

### Exempt Current Pension Income (ECPI)

Subsection 295.390(1) of the Act states "that a proportion of ordinary income and statutory income of a complying superannuation fund that would otherwise be assessable income is exempt from income tax."

To assist the trustee with calculating this proportion for the year of income ending 30/06/2023 set out below is a proportion that is calculated consistently with the Act.

*Average Value of Current Pension Liabilities: \$1,059,953*

*Average Value of Superannuation Liabilities: \$1,180,798*

*ECPI Proportion: 89.766%*

The ECPI proportion should be applied to the Fund's assessable income (excluding any non-arm's length income, contributions and any income derived from segregated assets) to determine how much income is exempt from tax.

**Please Note:** The average values are time weighted average balances over the financial year and exclude net investment earnings and expenses. These average values are appropriate to calculate the proportion on the assumption that the Trustee will allocate the relevant unsegregated assessable income in proportion to member's unsegregated account balances at a fixed crediting rate throughout the unsegregated period.

### Data Summary

The data on which the above certification and calculation is based has been provided by Act2 Solutions. I have been provided with details of contributions, benefits payments and transfers for each member throughout the year. A summary of this data is set out below;

#### Transaction Summary

	<u>Contributions</u>	<u>Benefit Payments</u>	<u>Transfers</u>
<b>Total Fund Transactions</b>	<b>\$27,500</b>	<b>\$36,600</b>	
Robert Ashton	\$27,500	\$36,600	
Joanne Ashton			

The net assets at 01/07/2022 were \$1,198,790. Balances as at 30/06/2023 (prior to income and application of above ECPI proportion)

	<u>Retirement Phase</u>	<u>Total Balance</u>
<b>Total Fund Balance</b>	<b>\$1,041,496</b>	<b>\$1,189,690</b>
Robert Ashton	\$1,041,496	\$1,068,996
Joanne Ashton	\$0	\$120,694

### Assumptions and Notes

I have been advised by Act2 Solutions that the relevant pension liabilities meet the requirements to be considered a retirement phase superannuation income stream. This advice has been relied upon in preparing this certificate.



**41540200 Ashton Superannuation Fund**

During the income year, some or all of the assets of the Fund were Disregarded Small Fund Assets as defined in section 295-387 of the Act. Consequently, the Fund is ineligible to use the Segregated Method to claim ECPI.

I have been advised that the values at 01/07/2022 are from audited financial statements and that the values for the financial year are from unaudited draft financial statements. If there are material changes after the certificate was issued an amendment should be requested.

As the fund only contained account-based pensions and member accounts in accumulation phase, the liabilities have been taken to be the balances of the relevant accounts and reserves (if any). We have been advised there are no unusual terms or guarantees in the SMSF however should this be incorrect please contact Act2 Solutions as this certificate may need to be revised.

For the calculation of the exempt proportion, we have relied on data provided that included the Fund's balances in accumulation phase, the Fund's balances in retirement phase, transactions within, to and from the Fund during the year.

The Fund contained only member accounts in accumulation phase and account-based pensions. Therefore, no assumptions about future inflation, future contributions, investment returns, or discount rates have been required to calculate the ECPI.

The preparation of this actuarial certificate and the determination of the liability values are in accordance with Professional Standard 406 of the Institute of Actuaries of Australia.

Yours sincerely,



James Fitzpatrick  
Fellow of the Institute of Actuaries of Australia

12th September, 2023



**Application for Actuarial Certificate of Income Tax Exemption for  
MANAGED SUPERANNUATION FUNDS with Unsegregated Assets**

SELF-

**AMENDMENTS:**  
If this request is to  
AMEND a  
previous Act2  
Certificate enter  
original reference  
number below:

*Actuarial Certificate required by s295.390 of the Income Tax Assessment Act 1997*

**Once completed, email form to act@act2.com.au**

If you would like assistance with this form, please call the Act2 Team on 1800 230 737

Ref No:

**FUND ADMINISTRATOR / ADVISER INFORMATION**

Name of Administration/Advisors Company:	Simmons Livingstone & Associates	Client Number (if known):	4154
Postal Address of Administration Company:	PO Box 806	Contact Phone Number:	755618800
Postal Address - Town/Suburb/City:	Oxenford	State/Territory:	QLD
Person to contact for further info/clarification:	Leeza Cox	Postcode:	4210
List up to three email addresses where you would like the ACTUARIAL CERTIFICATE to also be emailed to:	Email Address of Main Contact:		leeza@simmonsivingstone.com.au
	List up to three email addresses where you would like the INVOICE to also be emailed to:		katie@simmonsivingstone.com.au

**FUND IDENTIFICATION**

Name of Superannuation Fund:	Ashton Superannuation Fund	Who should the invoice be made out to?	The Administrator
Name of Corporate Trustee (if appropriate):	Ashton Family Pty Ltd	Your reference for this fund:	ASHTRS1
Full Name of Trustee 1:			
Full Name of Trustee 2:			
Full Name of Trustee 3:			
Full Name of Trustee 4:			

**MEMBERSHIP DETAILS**

**Member Information**

	Member 1	Member 2	Member 3	Member 4
Member Firstname:	Robert	Joanne		
Member Surname:	Ashton	Ashton		
Date of Birth (DD/MM/YYYY):	21/06/1958	13/03/1961		
Date Member Exited Fund (if in current year):				

Did the Fund hold a reserve at any time during the Income Year?

**RELEVANT INCOME YEAR**

**This request is for an actuarial certificate for the income year**   
If the Fund was established/commenced during the 2022/23 year - it commenced on   
If the Fund was wound up during the 2022/23 year - it ceased on

Were there any segregated assets?

**MEMBER ACCOUNT OPENING BALANCES**

**Non-Retirement Phase Balances (Accumulation and non-Retirement Phase TRIS) at 01/07/2022**

	Robert	Joanne	Member 3	Member 4	Reserve
Non-Retirement Phase Balances at 01/07/2022	\$29,687	\$120,694			



**Retirement Phase Balances (Pensions and Retirement Phase TRIS) started on or before 01/07/2022**

	Robert	Joanne	Member 3	Member 4	Fund Balance at 01/07/2022
Total Retirement Phase Balances at 01/07/2022	\$1,048,409				
Total Member Balances at 01/07/2022	\$1,078,096	\$120,694	\$0	\$0	\$0
					\$1,198,790

**INTERNAL TRANSFERS (Including Pension Commencements/Commutations)**

Description of Internal Transfer	Date of Transfer	From Account	To Account	Amount	Did this leave the balance of the From Account at zero?	If No - what amount was left?
Commence Retirement Phase (from non-Retirement)	01/07/2022	Mem1 Non-RP	Mem1 Ret. Phase	\$29,687	Yes	

**TRANSACTION SUMMARY TABLE**

	FUND BALANCE AT 01/07/2022				\$1,198,790	Net Income (for balancing only)
	Robert	Joanne	Member 3	Member 4	TOTALS	
Total Amount CONTRIBUTED per member	\$27,500				\$27,500	\$306,257
Amount TRANSFERRED IN (from outside)					\$0	Closing Balance (after net income)
BENEFITS PAID Pension and Accumulation	\$36,600				\$36,600	\$1,495,947
<b>FUND BALANCE AT 30/06/2023 (BEFORE INVESTMENT INCOME AND INCOME TAX)</b>					<b>\$1,189,690</b>	





Eligibility to use the segregated method for ECPI *done*  
 Admin Company Name *done*  
 Postal Address *done*  
 Town/Suburb/City *done*  
 STATE *done*  
 Postcode *done*  
 Phone Number *done*  
 Contact Person *done*  
 Contact Email Address *done*

Name of Fund *done*  
 Names of Trustees *done*  
 Year required for Segregated Assets *done*

	<b>MEMBER 1</b>	<b>MEMBER 2</b>	<b>MEMBER 3</b>	<b>MEMBER 4</b>	
Member Names	<i>done</i>	<i>done</i>	<i>done</i>	<i>done</i>	<i>Provide Firstnames and Surnames</i>
Date of Birth	<i>done</i>	<i>done</i>	<i>done</i>	<i>done</i>	<i>Provide Dates of Birth for members with non-zero balances</i>

Reserve *done*  
 Accumulation Balances *done*  
 Pension Balances *done*

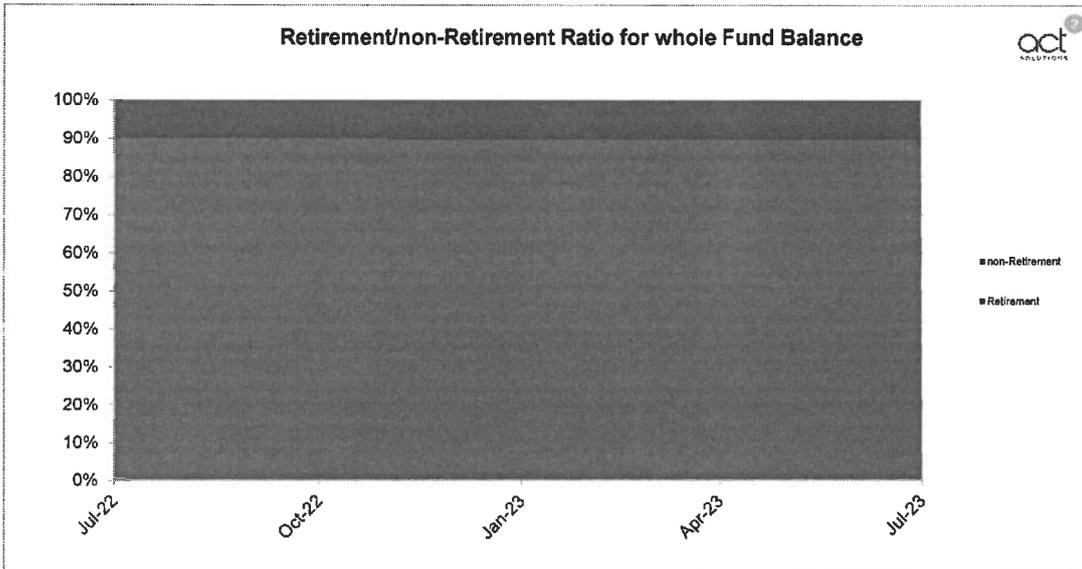
**INTERNAL TRANSFERS**

Transfer 1 *done*  
 Transfer 2 *done*  
 Transfer 3 *done*  
 Transfer 4 *done*  
 Transfer 5 *done*  
 Transfer 6 *done*  
 Transfer 7 *done*  
 Transfer 8 *done*  
 Transfer 9 *done*  
 Transfer 10 *done*  
 Contributions *done*  
 Transfers In *done*  
 Benefits Paid *done*

**TRANSACTION DATES/DETAILS RECONCILIATION:**

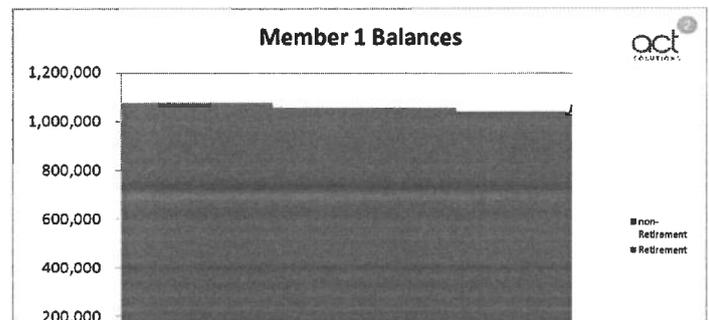
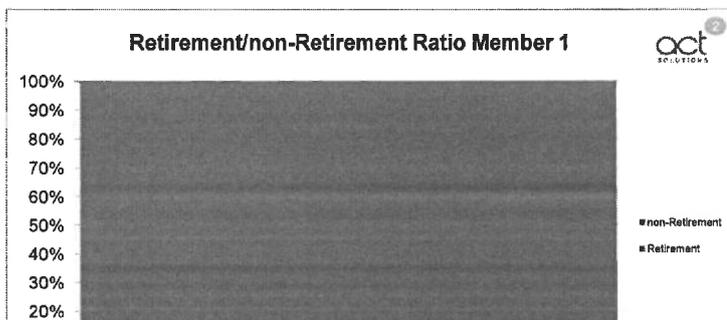
		Robert	Joanne	Member 3	Member 4	TOTAL	
CONTRIBUTIONS - amount expected		\$27,500	\$0	\$0	\$0	\$27,500	
CONTRIBUTIONS - amount listed		\$27,500	\$0	\$0	\$0	\$27,500	
	MISSING	\$0	\$0	\$0	\$0	\$0	\$0
TRANSFERS IN - amount expected		\$0	\$0	\$0	\$0	\$0	
TRANSFERS IN - amount listed		\$0	\$0	\$0	\$0	\$0	
	MISSING	\$0	\$0	\$0	\$0	\$0	\$0
BENEFITS PAID - amount expected		\$36,600	\$0	\$0	\$0	\$36,600	
BENEFITS PAID - amount listed		\$36,600	\$0	\$0	\$0	\$36,600	
	MISSING	\$0	\$0	\$0	\$0	\$0	\$0

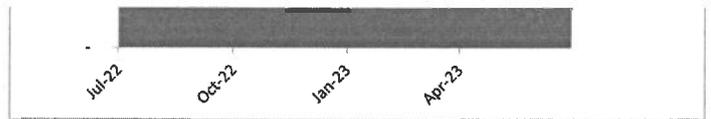
When completed, save with name (e.g. Smith SF 2012.xls), then email to act@act2.com.au as an Excel attachment.



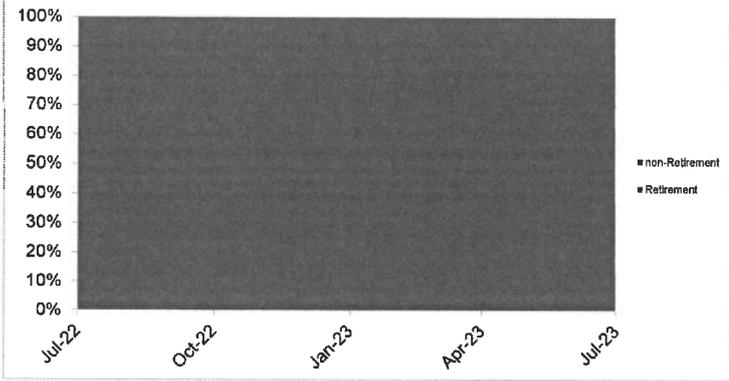
The application appears ready to be sent!

Tax Exempt Estimate  
89.766%

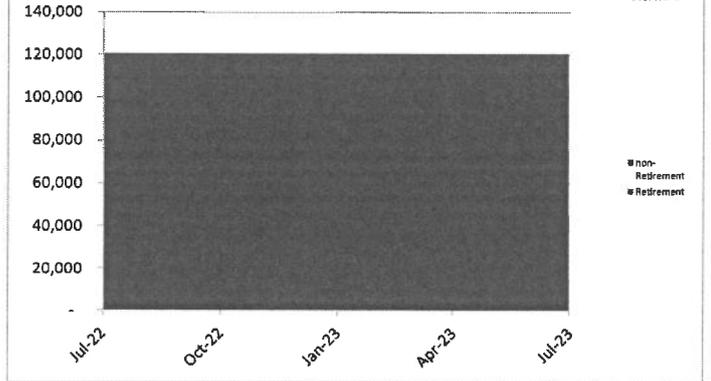




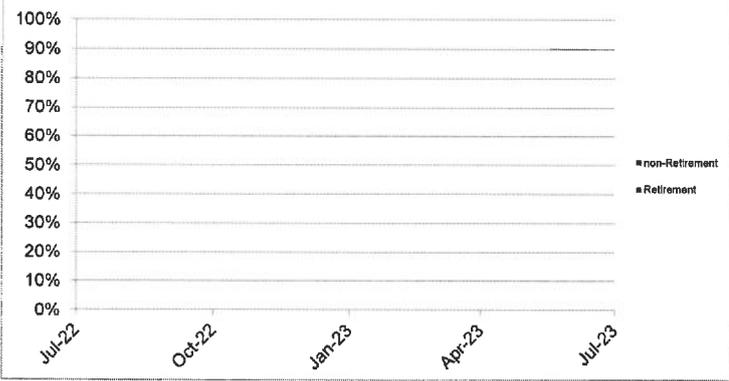
Retirement/non-Retirement Ratio Member 2



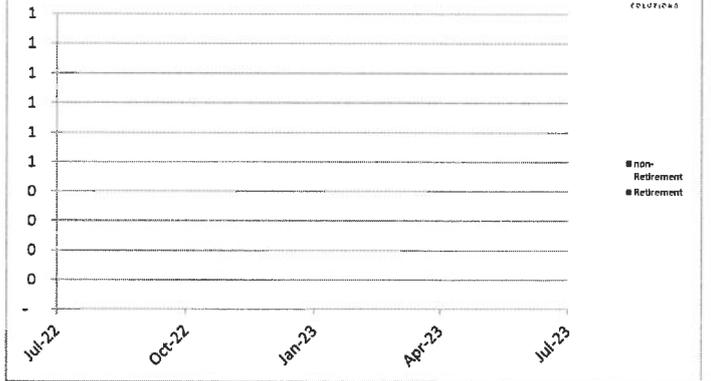
Member 2 Balances



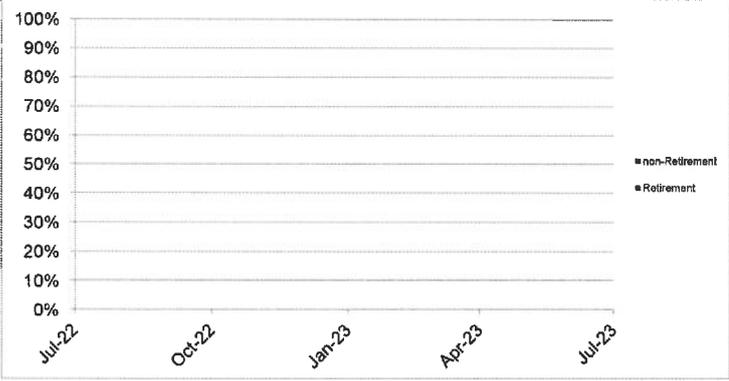
Retirement/non-Retirement Ratio Member 3



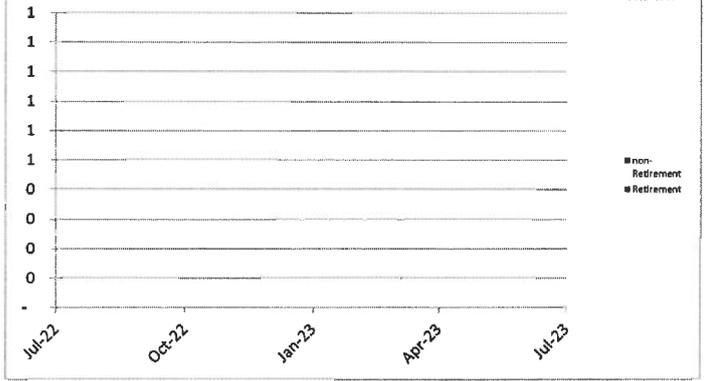
Member 3 Balances



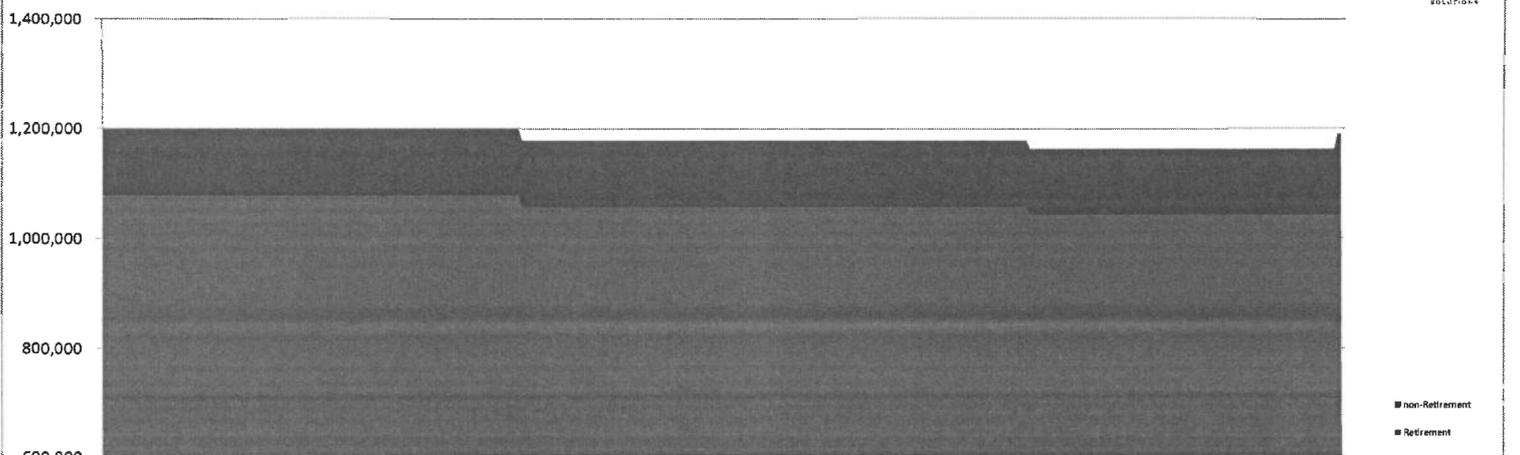
Retirement/non-Retirement Ratio Member 4

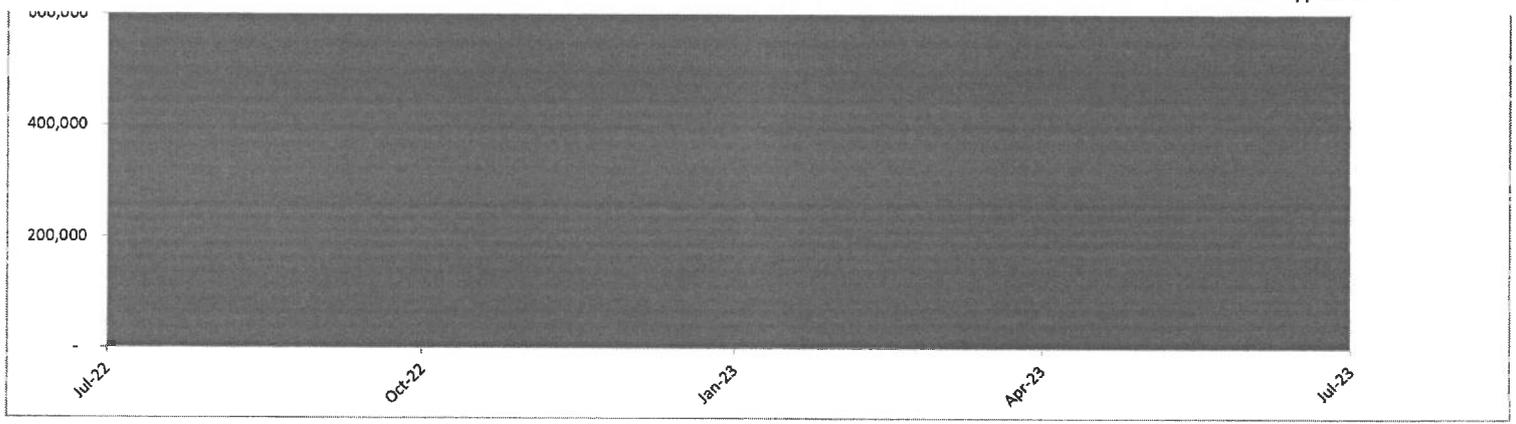


Member 4 Balances



2022/23 Account Balances for Whole Fund





**Ashton Superannuation Fund**  
**General Ledger**



As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Contributions (24200)</b>					
<u>(Contributions) Ashton, Robert Albert - Accumulation (ASHROB00002A)</u>					
29/06/2023	TFR FROM 022701806			27,500.00	27,500.00 CR
				<b>27,500.00</b>	<b>27,500.00 CR</b>
<b>Pensions Paid (41600)</b>					
<u>(Pensions Paid) Ashton, Robert Albert - Pension (ABP 1) (ASHROB00001P)</u>					
01/11/2022	TFR TO ACCOUNT 022701806		21,000.00		21,000.00 DR
30/03/2023	TFR TO ACCOUNT 022701806		15,000.00		36,000.00 DR
			<b>36,000.00</b>		<b>36,000.00 DR</b>
<u>(Pensions Paid) Ashton, Robert Albert - Pension (Account Based Pension 2) (ASHROB00003P)</u>					
01/11/2022	TFR TO ACCOUNT 022701806		600.00		600.00 DR
			<b>600.00</b>		<b>600.00 DR</b>
<b>Total Debits:</b>			<b>36,600.00</b>		
<b>Total Credits:</b>				<b>27,500.00</b>	



**Ashton Superannuation Fund**  
**Members Summary**  
 As at 30 June 2023



	Increases					Decreases					Closing Balance		
	Opening Balances	Contributions	Transfers In	Net Earnings	Insurance Proceeds	Pensions Paid	Contributions Tax	Taxes Paid	Benefits Paid/Transfers Out	Insurance Premiums		Member Expenses	
<b>Robert Albert Ashton (Age: 65)</b>													
ASHROB00001P - ABP 1 - Tax Free: 59.38%	1,048,409.40			267,332.03		36,000.00							1,279,741.43
<b>ASHROB00002A - Accumulation</b>													
29,687.43	27,500.00		30.63			4,125.00	8.16	29,687.43					23,997.47
<b>ASHROB00003P - Account Based Pension 2 - Tax Free: 0.07%</b>													
29,687.43			7,595.18		600.00								36,682.61
<b>1,078,096.83</b>	<b>27,500.00</b>	<b>29,687.43</b>	<b>274,957.84</b>		<b>36,600.00</b>	<b>4,125.00</b>	<b>8.16</b>	<b>29,687.43</b>					<b>1,339,821.51</b>
<b>Joanne Ellen Ashton (Age: 62)</b>													
ASHJOA00001A - Accumulation	120,693.93			31,299.50				7,411.89					144,581.54
<b>120,693.93</b>			<b>31,299.50</b>				<b>7,411.89</b>						<b>144,581.54</b>
<b>1,198,790.76</b>	<b>27,500.00</b>	<b>29,687.43</b>	<b>306,257.34</b>		<b>36,600.00</b>	<b>4,125.00</b>	<b>7,420.05</b>	<b>29,687.43</b>					<b>1,484,403.05</b>

Pre Act  
Cent



# Ashton Superannuation Fund Detailed Trial Balance

As at 30 June 2023

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	<b>23900</b>	<b>Dividends Received</b>			
(1,207.00)	23900/ANZ.AX	ANZ Group Holdings Limited			1,241.00
(1,170.00)	23900/CBA.AX	Commonwealth Bank Of Australia.		1-1	] 2,352.58 2,010.00
(1,978.66)	23900/NAB.AX	National Australia Bank Limited			
(1,815.00)	23900/WBC.AX	Westpac Banking Corporation			
	<b>24200</b>	<b>Contributions</b>			
	<b>24200/PERC</b>	<b>Personal Contributions - Concessional</b>			
(27,500.00)	24200/PERC/ASHROB0002A	(Contributions) Ashton, Robert Albert - Accumulation		4-1	27,500.00
	<b>24700</b>	<b>Changes in market value</b>			
	<b>24700/Realised</b>	<b>Changes in market value(Realised)</b>			
	24700/Realised/ANZR.AX	ANZR.AX			233.70
(17,708.33)	24700/Realised/CBA.AX	CBA.AX			
	<b>24700/Unrealised</b>	<b>Changes in market value(Unrealised)</b>			
5,202.00	24700/Unrealised/ANZ.AX	ANZ.AX			1,428.00
41.50	24700/Unrealised/ASHTON_KITCHENCUPBOA	ASHTON_KITCHENCUPBOA			
21.46	24700/Unrealised/ASHTON_PERGOLAROOFIN	ASHTON_PERGOLAROOFIN			
15,365.60	24700/Unrealised/CBA.AX	CBA.AX			
(232,500.00)	24700/Unrealised/LV-001	LV-001			255,000.00
(1,822.86)	24700/Unrealised/NAB.AX	NAB.AX		1,589.16	
9,465.00	24700/Unrealised/WBC.AX	WBC.AX			2,760.00
7,215.00	24700/Unrealised/WWI.AX	WWI.AX		888.00	
	<b>25000</b>	<b>Interest Received</b>			
(113.97)	25000/BQL21773648	Bank of Qld ***3648		5-1	316.30
	<b>28000</b>	<b>Property Income</b>			
(50,950.57)	28000/LV-001	65-67 (Lot 44) Centenary Place, Logan Village		6-1	53,526.50
2,640.00	30100	Accountancy Fees		7-1	
259.00	30400	ATO Supervisory Levy		259.00	
330.00	30700	Auditor's Remuneration		330.00	8-1
276.00	30800	ASIC Fees		290.00	9-1
	31500	Bank Charges		1.30	
	<b>33400</b>	<b>Depreciation</b>			
145.12	33400/ASHTON_IRRIGATIONSYS	Irrigation system (Lot 44 Centenary Place)			

# Ashton Superannuation Fund Detailed Trial Balance



As at 30 June 2023

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	30.04 33400/ASHTON_PANAS ONIC3.5K	Panasonic 3.5kw reverse cycle inverter air conditioner (Lot 44 Centenary)			
	<b>41600</b>	<b>Pensions Paid</b>			
117,000.00	41600/ASHROB00001P	(Pensions Paid) Ashton, Robert Albert - Pension (ABP 1)		36,000.00	
	41600/ASHROB00003P	(Pensions Paid) Ashton, Robert Albert - Pension (Account Based Pension 2)		600.00	
	<b>41960</b>	<b>Property Expenses - Council Rates</b>			
6,530.24	41960/LV-001	65-67 (Lot 44) Centenary Place, Logan Village		6,587.04	10-1
	<b>41980</b>	<b>Property Expenses - Insurance Premium</b>			
1,790.70	41980/LV-001	65-67 (Lot 44) Centenary Place, Logan Village		2,119.78	11-1
	<b>42060</b>	<b>Property Expenses - Repairs Maintenance</b>			
745.13	42060/LV-001	65-67 (Lot 44) Centenary Place, Logan Village			
2,160.38	48500	Income Tax Expense		9,143.51	
167,549.22	49000	Profit/Loss Allocation Account		285,612.29	
	<b>50010</b>	<b>Opening Balance</b>			
(95,618.94)	50010/ASHJOA00001A	(Opening Balance) Ashton, Joanne Ellen - Accumulation Accumulation Preserved 120,693.93 Taxable 107,418.94 Tax Free 13,274.99			120,693.93
(930,918.99)	50010/ASHROB00001P	(Opening Balance) Ashton, Robert Albert - Pension ABP 1 Unrestricted Non Preserved 1,048,409.40 Taxable 425,780.95 Tax Free 622,628.45			1,048,409.40
(4,703.61)	50010/ASHROB00002A	(Opening Balance) Ashton, Robert Albert - Accumulation Accumulation Preserved 29,687.43 Taxable 29,666.87 Tax Free 20.56			29,687.43
	<b>52420</b>	<b>Contributions</b>			
(27,500.00)	52420/ASHROB00002A	(Contributions) Ashton, Robert Albert - Accumulation Accumulation Unrestricted Non Preserved 27,500.00 Taxable 27,500.00			27,500.00
	<b>53100</b>	<b>Share of Profit/(Loss)</b>			
(25,714.08)	53100/ASHJOA00001A	(Share of Profit/ Loss) Ashton, Joanne Ellen - Accumulation Accumulation Preserved 31,299.50 Taxable 31,299.50			31,299.50
(234,490.41)	53100/ASHROB00001P	(Share of Profit/(Loss)) Ashton, Robert Albert - Pension (ABP 1) Unrestricted Non Preserved 267,332.03 Taxable 108,590.27 Tax Free 158,741.76			267,332.03
(1,649.68)	53100/ASHROB00002A	(Share of Profit/ Loss) Ashton, Robert Albert - Accumulation Accumulation Unrestricted Non Preserved 30.63 Taxable 30.63			30.63
	53100/ASHROB00003P	(Share of Profit/(Loss)) Ashton, Robert Albert - Pension (Account Based			7,595.18

# Ashton Superannuation Fund Detailed Trial Balance



As at 30 June 2023

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
		Pension 2) Unrestricted Non Preserved 7,595.18 Taxable 7,589.86 Tax Free 5.32			
	<b>53330</b>	<b>Income Tax</b>			
639.09	53330/ASHJOA00001A	(Income Tax) Ashton, Joanne Ellen - Accumulation Accumulation Preserved (7,411.89) Taxable (7,411.89)		7,411.89	
40.86	53330/ASHROB00002A	(Income Tax) Ashton, Robert Albert - Accumulation Accumulation Unrestricted Non Preserved (8.16) Taxable (8.16)		8.16	
	<b>53800</b>	<b>Contributions Tax</b>			
4,125.00	53800/ASHROB00002A	(Contributions Tax) Ashton, Robert Albert - Accumulation Accumulation Unrestricted Non Preserved (4,125.00) Taxable (4,125.00)		4,125.00	
	<b>54160</b>	<b>Pensions Paid</b>			
117,000.00	54160/ASHROB00001P	(Pensions Paid) Ashton, Robert Albert - Pension (ABP 1) Unrestricted Non Preserved (36,000.00) Taxable (14,623.20) Tax Free (21,376.80)		36,000.00	
	54160/ASHROB00003P	(Pensions Paid) Ashton, Robert Albert - Pension (Account Based Pension 2) Unrestricted Non Preserved (600.00) Taxable (599.58) Tax Free (0.42)		600.00	
	<b>56100</b>	<b>Internal Transfers In</b>			
	56100/ASHROB00003P	(Internal Transfers In) Ashton, Robert Albert - Pension Account Based Pension 2 Unrestricted Non Preserved 29,687.43 Taxable 29,666.87 Tax Free 20.56			29,687.43
	<b>57100</b>	<b>Internal Transfers Out</b>			
0.00	57100/ASHROB00002A	(Internal Transfers Out) Ashton, Robert Albert - Accumulation Accumulation Preserved (29,687.43) Taxable (29,666.87) Tax Free (20.56)		29,687.43	
	<b>60400</b>	<b>Bank Accounts</b>			
72,128.09	60400/BQL21773648	Bank of Qld ***3648		50,522.07	12-2
	<b>60800</b>	<b>Term Deposits</b>			
	60800/BOQ2149	Bank of Qld ***2149		50,000.00	13-1
0.00	68000	Sundry Debtors		551.00	
	<b>72650</b>	<b>Fixtures and Fittings (at written down value) - Unitised</b>			
1,604.17	72650/ASHTON_KITCHE NCUPBOA	Kitchen cupboards	1.0000	1,604.17	
828.24	72650/ASHTON_PERGO LAROOFIN	Pergola roofing	1.0000	828.24	
	<b>76550</b>	<b>Plant and Equipment (at written down value) - Unitised</b>			

# Ashton Superannuation Fund Detailed Trial Balance



As at 30 June 2023

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	217.69 76550/ASHTON_IRRIGAT IONSYS	Irrigation system (Lot 44 Centenary Place)	1.0000	217.69	
	120.18 76550/ASHTON_PANAS ONIC3.5K	Panasonic 3.5kw reverse cycle inverter air conditioner (Lot 44 Centenary)	1.0000	120.18	
	76550/ASHTRS1_Container	Storage Container	1.0000	5,220.00	
	<b>77250</b>	<b>Real Estate Properties (Australian - Non Residential)</b>			
1,045,000.00	77250/LV-001	65-67 (Lot 44) Centenary Place, Logan Village	1.0000	1,300,000.00	14-11
	<b>77600</b>	<b>Shares in Listed Companies (Australian)</b>			
18,725.50	77600/ANZ.AX	ANZ Group Holdings Limited	850.0000	20,153.50	
42,673.62	77600/NAB.AX	National Australia Bank Limited	1,558.0000	41,084.46	} 15-1
29,250.00	77600/WBC.AX	Westpac Banking Corporation	1,500.0000	32,010.00	
2,220.00	77600/WWI.AX	West Wits Mining Limited - Ordinary Fully Paid	111,000.0000	1,332.00	15-2
(2,066.35)	84000	GST Payable/Refundable			17-7 1,283.75
(2,160.38)	85000	Income Tax Payable/Refundable Franking Credits 2,401.54 2022 Installments 2,160.38 2023 Installments 1,650.00			Act Act xxx 7,493.51
0.00	86000	PAYG Payable			16-2 550.00
(9,750.00)	88500	Rental Security Deposit - (Lot 44) 65-67 Centenary - HRT			6-31 9,750.00
	88800	Creditor - ATO			17-13 163.00
				<u>1,927,843.87</u>	<u>1,927,843.87</u>

Current Year Profit/(Loss): 294,755.80

# Ashton Superannuation Fund

## Dividend Reconciliation Report

For The Period 01 July 2022 - 30 June 2023



Date	Net Payment Received	Australian Income			Foreign Income			Withheld		
		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
<b>Shares in Listed Companies (Australian)</b>										
ANZ.AX Australia And New Zealand Banking Group Limited										
01/07/2022	612.00	0.00	612.00	262.29						
15/12/2022	629.00	0.00	629.00	269.57						
	1,241.00	0.00	1,241.00	531.86						
NAB.AX National Australia Bank Limited										
05/07/2022	1,137.34	0.00	1,137.34	487.43						
14/12/2022	1,215.24	0.00	1,215.24	520.82						
	2,352.58	0.00	2,352.58	1,008.25						
WBC.AX Westpac Banking Corporation										
20/12/2022	960.00	0.00	960.00	411.43						
27/06/2023	1,050.00	0.00	1,050.00	450.00						
	2,010.00	0.00	2,010.00	861.43						
	5,603.58	0.00	5,603.58	2,401.54						

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Ashton Superannuation Fund

**Dividend Reconciliation Report**

For The Period 01 July 2022 - 30 June 2023



Date	Net Payment Received	Australian Income			Foreign Income			Withheld		
		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
<b>TOTAL</b>	5,603.58	0.00	5,603.58	2,401.54						

**Tax Return Reconciliation**

	Totals	Tax Return Label
Unfranked	0.00	J
Franked Dividends	5,603.58	K
Franking Credits	2,401.54	L

1-2



## NEED ASSISTANCE?

1-3



anz.com/shareholder/centre  
anzshareregistry@computershare.com.au



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



1800 113 399 (within Australia)  
0800 174 007 (within New Zealand)  
+61 3 9415 4010 (outside Australia)

116157 000 ANZ



ASHTON FAMILY PTY LTD  
<ASHTON SUPER FUND A/C>  
PO BOX 327  
OXENFORD QLD 4210

### Holder Identification Number (HIN)

#### HIN WITHHELD

Share Class	Ordinary
Record Date	10 May 2022
Payment Date	1 July 2022
TFN/ABN	Quoted

Payment in Australian dollars

## DIVIDEND ADVICE

The details of your Interim Dividend of A\$0.72 per share for the half year ended 31 March 2022 are set out below.

NUMBER OF SHARES	FRANKED AMOUNT	UNFRANKED AMOUNT	NET AMOUNT	FRANKING CREDIT
850	A\$612.00	A\$0.00	A\$612.00	A\$262.29

The dividend is 100% franked at the Australian company tax rate of 30%.

A NZ Imputation Credit of **NZ\$76.50** has been attached to the above dividend. For NZ taxpayers, your NZ gross income will include the aggregate of the Net Amount and the NZ Imputation Credit which should be included in your income tax return.

Shareholders should obtain their own professional advice on the tax implications of the dividend and retain this document to assist in tax return preparation.

### PAYMENT INSTRUCTIONS



#### BANK OF QUEENSLAND LTD

BSB:	XXX-XXX
Account number:	XXXXXX48
Payment reference:	650234
<b>PAYMENT AMOUNT:</b>	<b>A\$612.00</b>

If payment cannot be made to the above account, you will be notified and your entitlement will be held pending receipt of updated direct credit instructions.



### UPCOMING EVENTS

27 October 2022  
Full Year Results announced





1 28887 000 ANZ



ASHTON FAMILY PTY LTD  
<ASHTON SUPER FUND A/C>  
PO BOX 327  
OXENFORD QLD 4210

### NEED ASSISTANCE?

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[anz.com/shareholder/centre](http://anz.com/shareholder/centre)  
[anzshareregistry@computershare.com.au](mailto:anzshareregistry@computershare.com.au)

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

1800 113 399 (within Australia)  
0800 174 007 (within New Zealand)  
+61 3 9415 4010 (outside Australia)

### Holder Identification Number (HIN)

#### HIN WITHHELD

Share Class Ordinary  
Record Date 8 November 2022  
Payment Date 15 December 2022  
TFN/ABN Quoted

Payment in Australian dollars

## DIVIDEND ADVICE

The details of your Final Dividend of A\$0.74 per share for the year ended 30 September 2022 are set out below.

NUMBER OF SHARES	FRANKED AMOUNT	UNFRANKED AMOUNT	NET AMOUNT	FRANKING CREDIT
850	A\$629.00	A\$0.00	A\$629.00	A\$269.57

The dividend is 100% franked at the Australian company tax rate of 30%.  
A NZ Imputation Credit of **NZ\$76.50** has been attached to the above dividend. For NZ taxpayers, your NZ gross income will include the aggregate of the Net Amount and the NZ Imputation Credit which should be included in your income tax return.

Shareholders should obtain their own professional advice on the tax implications of the dividend and retain this document to assist in tax return preparation.

### PAYMENT INSTRUCTIONS



#### BANK OF QUEENSLAND LTD

BSB: XXX-XXX  
Account number: XXXXXX48  
Payment reference: 648657  
**PAYMENT AMOUNT: A\$629.00**

If payment cannot be made to the above account, you will be notified and your entitlement will be held pending receipt of updated direct credit instructions.



To update your shareholder information in a fast, secure and environmentally friendly way visit [anz.com/easyupdate](http://anz.com/easyupdate).



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Australia and New Zealand Banking Group Limited  
ABN 11 005 357 522

094872 000 ANZ



ASHTON FAMILY PTY LTD  
<ASHTON SUPER FUND A/C>  
PO BOX 327  
OXENFORD QLD 4210

## NEED ASSISTANCE?

1-5



anz.com/shareholder/centre  
anzshareregistry@computershare.com.au



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



1800 113 399 (within Australia)  
0800 174 007 (within New Zealand)  
+61 3 9415 4010 (outside Australia)

### Holder Identification Number (HIN)

**HIN WITHHELD**

ASX Code

ANZ

TFN/ABN Status

Quoted

Payment Date

1 September 2022

Direct Credit Reference No.

999695

## Retail Entitlement Offer - Retail Premium Payment Advice

Dear ANZ Shareholder,

As announced on 19 August 2022, ANZ completed the retail shortfall bookbuild on 18 August 2022 under its accelerated pro-rata renounceable entitlement offer (**Retail Entitlement Offer**).

Entitlements not taken up by eligible retail shareholders under the Retail Entitlement Offer, and entitlements of ineligible retail shareholders, were sold in the retail shortfall bookbuild at a price of \$23.00 per new ANZ share. As a result, those eligible retail shareholders who elected not to take up their entitlements, and ineligible retail shareholders, are being paid a retail premium of \$4.10 per entitlement (net of any withholding tax). This retail premium represents the excess of the price at which new ANZ shares were sold in the retail shortfall bookbuild (\$23.00 per new ANZ share) over the offer price of \$18.90.

Set out below are the details of your retail premium payment.

Payment description	Payment amount per entitlement	Number of entitlements sold on your behalf	Total payment
Retail Premium Payment	\$4.10	57	\$233.70
		<b>Payment</b>	<b>\$233.70</b>

**Note:** You should obtain your own professional advice on the tax implications of the payment and retain this document to assist in tax return preparation.

## Your Payment Instruction

BANK OF QUEENSLAND LTD  
BSB: 124-176 Account number: XXXXXX48

Amount Deposited

**AU\$233.70**

If payment cannot be made to the above account, you will be notified and your payment will be held pending receipt of updated direct credit instructions.



**national  
australia  
bank**

## 2022 Interim Dividend Statement

⑆ 141540 000 NAB  
  
 ASHTON FAMILY PTY LTD  
 <ASHTON SUPER FUND A/C>  
 PO BOX 327  
 OXENFORD QLD 4210

Contact our Share Registry 2-1

[www.investorcentre.com/au](http://www.investorcentre.com/au)

(in Australia) 1300 367 647  
 (outside Australia) +61 3 9415 4299

### Holder Identification Number (HIN)

HIN WITHHELD

### Summary of key information

Payment Date 5 July 2022  
 Record Date 12 May 2022  
 TFN/ABN status Quoted  
 ASX code NAB  
 Direct Credit Reference No. 1071012

## Interim Dividend for the year ending 30 September 2022

The dividend is 100% franked at the relevant Australian Corporate Tax Rate of 30%.

Ordinary Shares	Dividend Rate per Share	Unfranked Amount	Franked Amount	Franking Credit	Dividend Summary
1,558	73 cents	\$0.00	\$1,137.34	\$487.43	1,558 shares x 73 cents = \$1,137.34

### Payment details

The cash dividend amount of \$1,137.34 has been credited to:

BANK OF QUEENSLAND LTD  
 BSB: 124-176 ACC: \*\*\*\*3648

### Tax information

#### Australian resident shareholders

**Franked Amount:** This should be included in your assessable income.

**Franking Credit:** This may also need to be included in your assessable income.

This amount may be available as a tax offset to reduce your income tax liability.

If you are unsure of the tax treatment of your dividend, please contact your accountant or taxation adviser.

Dividend Amount

**\$1,137.34**

283765\_Dividend/141.540/1422865



**national  
australia  
bank**

## 2022 Final Dividend Statement

142276 000 NAB  
ASHTON FAMILY PTY LTD  
<ASHTON SUPER FUND A/C>  
PO BOX 327  
OXENFORD QLD 4210

Contact our Share Registry

2-2

www.investorcentre.com/au

(in Australia) 1300 367 647  
(outside Australia) +61 3 9415 4299

### Holder Identification Number (HIN)

HIN WITHHELD

### Summary of key information

Payment Date	14 December 2022
Record Date	16 November 2022
TFN/ABN status	Quoted
ASX code	NAB
Direct Credit Reference No.	566729

## Final Dividend for the year ended 30 September 2022

The dividend is 100% franked at the relevant Australian Corporate Tax Rate of 30%.

Ordinary Shares	Dividend Rate per Share	Unfranked Amount	Franked Amount	Franking Credit
1,558	78 cents	\$0.00	\$1,215.24	\$520.82

### Dividend Summary

1,558 shares x 78 cents = \$1,215.24

## Payment details

The cash dividend amount of \$1,215.24 has been credited to:

BANK OF QUEENSLAND LTD  
BSB: 124-176 ACC: \*\*\*\*3648

## Tax information

### Australian resident shareholders

**Franked Amount:** This should be included in your assessable income.

**Franking Credit:** This may also need to be included in your assessable income. This amount may be available as a tax offset to reduce your income tax liability.

### New Zealand tax resident shareholders

New Zealand tax law requires us to notify shareholders that New Zealand imputation credits have been attached to this dividend at a rate of NZ\$0.07 per share. These credits are only relevant for shareholders required to file a New Zealand income tax return.

The aggregate of the dividend amount together with the attached New Zealand imputation credits is NZ\$1,432.70.

If you are unsure of the tax treatment of your dividend, please contact your accountant or taxation adviser.

**Dividend Amount \$1,215.24**



Westpac Banking Corporation  
ABN 33 007 457 141  
westpac.com.au

All registry communications to:  
Link Market Services Limited  
Locked Bag A6015, Sydney South NSW 1235  
Telephone (free in Australia): +61 1800 804 255  
ASX Code: WBC  
Email: westpac@linkmarketservices.com.au  
Website: linkmarketservices.com.au



041 205548

ASHTON FAMILY PTY LTD  
<ASHTON SUPER FUND A/C>  
PO BOX 327  
OXENFORD QLD 4210

Key details

Payment date: 20 December 2022  
Record date: 18 November 2022  
SRN/HIN: X\*\*\*\*\*3352  
TFN/ABN status: RECEIVED AND RECORDED

Final dividend statement for the six months ended 30 September 2022  
This dividend is 100% franked with Australian franking credits at the company tax rate of 30%.

Description	Participating holding	Dividend rate per share*	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary shares	1,500	64 cents	\$0.00	\$960.00	\$960.00	\$411.43
<b>Net dividend amount</b>					\$960.00	
<b>***New Zealand Imputation Credit (NZIC)</b>						NZD120.00

\* The final dividend of 64 cents per share takes into consideration the cost of the Bank Levy which was equivalent to 7 cents per share over 2022. All amounts are in Australian dollars unless otherwise stated.  
\*\*\* Only relevant for New Zealand taxpayers.

PAYMENT INSTRUCTIONS  
BANK OF QUEENSLAND  
BSB: 124-176  
ACC: \*\*\*\*3648  
ACCOUNT NAME: ASHTON SUPER  
PAYMENT REFERENCE NUMBER: 001286299095

A payment has been made to the above account. If this account is not valid please turn over for instructions to update your details.

Please keep this statement for your tax records.  
It can also be accessed online in Link's Investor Centre, see over for login instructions.

3-2



Westpac Banking Corporation  
ABN 33 007 457 141  
westpac.com.au

All registry communications to:  
Link Market Services Limited  
Locked Bag A6015, Sydney South NSW 1235  
Telephone (free in Australia): +61 1800 804 255  
ASX Code: WBC  
Email: westpac@linkmarketservices.com.au  
Website: linkmarketservices.com.au



041 207399

ASHTON FAMILY PTY LTD  
<ASHTON SUPER FUND A/C>  
PO BOX 327  
OXENFORD QLD 4210

Key details

Payment date: 27 June 2023  
Record date: 12 May 2023  
SRN/HIN: X\*\*\*\*\*3352  
TFN/ABN status: RECEIVED AND RECORDED

Interim dividend statement for the six months ended 31 March 2023

This dividend is 100% franked with Australian franking credits at the company tax rate of 30%.



Description	Participating holding	Dividend rate per share*	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary shares	1,500	70 cents	\$0.00	\$1,050.00	\$1,050.00	\$450.00
<b>Net dividend amount</b>					<b>\$1,050.00</b>	
<b>***New Zealand Imputation Credit (NZIC)</b>						<b>NZD105.00</b>

\* The interim dividend of 70 cents per share takes into consideration the cost of the Bank Levy which was equivalent to 3 cents per share over 2023. All amounts are in Australian dollars unless otherwise stated.

\*\*\* Only relevant for New Zealand taxpayers.

PAYMENT INSTRUCTIONS

BANK OF QUEENSLAND

BSB: 124-176

ACC: \*\*\*\*3648

ACCOUNT NAME: ASHTON SUPER

PAYMENT REFERENCE NUMBER: 001296200917

A payment has been made to the above account. If this account is not valid please turn over for instructions to update your details.

Please keep this statement for your tax records.  
It can also be accessed online in Link's Investor Centre, see over for login instructions.



Australian Government  
Australian Taxation Office

# Notice of intent to claim or vary a deduction for personal super contributions

## COMPLETING THIS STATEMENT

- Print clearly using a black pen only.
- Use BLOCK LETTERS and print one character per box.
- Place  in ALL applicable boxes.

**!** The instructions contain important information about completing this notice. Refer to them for more information about how to complete and lodge this notice.

## Section A: Your details

### 1 Tax file number (TFN)

490 053 391

**!** The ATO does not collect this information provided on this form. This form is to assist you in providing details to your super fund. Your super fund is authorised to request your personal details, including your TFN, under the *Superannuation Industry (Supervision) Act 1993*, the *Income Tax Assessment Act 1997* and the *Taxation Administration Act 1953*. It is not an offence not to provide your TFN. However, if you do not provide your TFN, and your super fund doesn't already hold your TFN, they will not be permitted to accept the contribution(s) covered by this notice. For more information about your privacy please contact the entity you are providing this form to.

### 2 Name

Title: Mr  Mrs  Miss  Ms  Other

Family name  
ASHTON

First given name: ROBERT  
Other given names: ALBERT

3 Date of birth: 21 / 06 / 1958

### 4 Current postal address

PO BOX 327

Suburb/town/locality: OXFORD  
State/territory: QLD  
Postcode: 4210

Country if outside of Australia

5 Daytime phone number (include area code) 0419358600

## Section B: Super fund's details

### 6 Fund name

ASHTON SUPERANNUATION FUND

7 Fund Australian business number (ABN) 89 954 935 787

8 Member account number

9 Unique Superannuation Identifier (USI) (if known)

### Section C: Contribution details

#### 10 Personal contribution details

Is this notice varying an earlier notice? No  Yes

If you answered 'No' complete the **Original Notice to Claim a Tax Deduction** section below.  
If you answered 'Yes' complete the **Variation of previous valid notice of intent** section below.

#### ORIGINAL NOTICE TO CLAIM A TAX DEDUCTION

11 Financial year ended 30 June 20

12 My personal contributions to this fund in the above financial year \$

13 The amount of these personal contributions I will be claiming as a tax deduction \$

### Section D: Declaration

This form has a declaration where you say the information in it is correct and complete. Please review the information before you sign the declaration. If you provide false or misleading information, or fail to take reasonable care, you may be liable to administrative penalties imposed by taxation law.

#### INTENTION TO CLAIM A TAX DEDUCTION

**!** Complete this declaration if you have **not** previously lodged a valid notice with your super fund for these contributions.

*I declare that at the time of lodging this notice:*

- I intend to claim the personal contributions stated as a tax deduction
- I am a current member of the identified super fund
- the identified super fund currently holds these contributions and has not begun to pay a superannuation income stream based in whole or part on these contributions
- I have not included any of the contributions in an earlier valid notice.

*I declare that I am lodging this notice at the earlier of either:*

- before the end of the day that I lodged my income tax return for the income year in which the personal contributions were made, **or**
- before the end of the income year following the year in which the contribution was made.

*I declare that the information given on this notice is correct and complete.*

Name (Print in BLOCK LETTERS)

Signature



Date

Day:   / Month:   / Year:

**>** Send your completed notice to your super fund. **Do not send it to us.** The information on this notice is for you and your super fund. We don't collect this information; we only provide a format for you to provide the information to your super fund.

#### VARIATION OF PREVIOUS VALID NOTICE OF INTENT

14 Financial year ended 30 June 20

15 My personal contributions to this fund in the above financial year \$

16 The amount of these personal contributions claimed in my original notice of intent \$

17 The amount of these personal contributions I will now be claiming as a tax deduction \$





5-1

# Ashton Superannuation Fund General Ledger



As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Interest Received (25000)</b>					
<u>Bank of Qld ***3648 (BQL21773648)</u>					
31/07/2022	INTEREST PAYMENT SYSTEM GENERATED *			16.48	16.48 CR
31/08/2022	INTEREST PAYMENT SYSTEM GENERATED *			19.59	36.07 CR
30/09/2022	INTEREST PAYMENT SYSTEM GENERATED *			26.93	63.00 CR
31/10/2022	INTEREST PAYMENT SYSTEM GENERATED *			30.23	93.23 CR
30/11/2022	INTEREST PAYMENT SYSTEM GENERATED *			24.45	117.68 CR
31/12/2022	INTEREST PAYMENT SYSTEM GENERATED *			45.82	163.50 CR
31/01/2023	INTEREST PAYMENT SYSTEM GENERATED *			35.95	199.45 CR
28/02/2023	INTEREST PAYMENT SYSTEM GENERATED *			20.02	219.47 CR
31/03/2023	INTEREST PAYMENT SYSTEM GENERATED *			27.64	247.11 CR
30/04/2023	INTEREST PAYMENT SYSTEM GENERATED *			18.29	265.40 CR
31/05/2023	INTEREST PAYMENT SYSTEM GENERATED *			22.76	288.16 CR
30/06/2023	INTEREST PAYMENT SYSTEM GENERATED *			28.14	316.30 CR
				<b>316.30</b>	<b>316.30 CR</b>

**Total Debits: 0.00**

**Total Credits: 316.30**

6-1

# Ashton Superannuation Fund General Ledger



As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Property Income (28000)</b>					
<u>65-67 (Lot 44) Centenary Place, Logan Village (LV-001)</u>					
01/07/2022	Direct Credit JCSL 663			3,728.92	3,728.92 CR
01/08/2022	Direct Credit JCSL TOT TPT 663			3,728.92	7,457.84 CR
19/08/2022	Direct Credit JCSL TOT TPT 669			1,480.55	8,938.39 CR
01/09/2022	Direct Credit JCSL TOT TPT 675			3,728.92	12,667.31 CR
04/10/2022	Direct Credit JCSL TOT TPT 688			3,728.92	16,396.23 CR
01/11/2022	Direct Credit jcsi 689			3,728.92	20,125.15 CR
01/12/2022	Direct Credit JCSL TOT TPT December			3,728.92	23,854.07 CR
22/12/2022	Direct Credit JCSL 708			2,119.78	25,973.85 CR
03/01/2023	Direct Credit JCSL TOT TPT jcsi			3,728.92	29,702.77 CR
06/01/2023	Direct Credit JCSL 699			148.05	29,850.82 CR
06/01/2023	Direct Credit JCSL 698A			1,701.24	31,552.06 CR
01/02/2023	Direct Credit JCSL TOT TPT 709			3,728.92	35,280.98 CR
01/03/2023	Direct Credit JCSL 710			3,728.92	39,009.90 CR
22/03/2023	Direct Credit JCSL 736a			1,701.24	40,711.14 CR
03/04/2023	Direct Credit JCSL TOT TPT 711			3,728.92	44,440.06 CR
02/05/2023	Direct Credit JCSL TOT TPT 712			3,728.92	48,168.98 CR
19/05/2023	Direct Credit JCSL TOT TPT 744			1,628.60	49,797.58 CR
01/06/2023	Direct Credit JCSL 713			3,728.92	53,526.50 CR
				<b>53,526.50</b>	<b>53,526.50 CR</b>

Total Debits: 0.00

Total Credits: 53,526.50









































# Commercial Tenancy Agreement

Fourth Edition

This Tenancy Agreement is made between the Lessor and the Tenant. The Lessor leases to, and the Tenant accepts a lease of, the Premises for the rent payable by the Tenant, subject to the terms of this Agreement.

**THIS AGREEMENT COMPRISES THE REFERENCE SCHEDULE AND COMMERCIAL TENANCY AGREEMENT CONDITIONS.**

## DO NOT USE THIS DOCUMENT:

- FOR RESIDENTIAL TENANCIES.
- FOR PREMISES COVERED BY THE *RETAIL SHOP LEASES ACT 1994 (Qld)*.
- WHERE THE TERM OF THE LEASE (INCLUDING OPTIONS) EXCEEDS THREE (3) YEARS.
- WHERE REGISTRATION UNDER THE *LAND TITLE ACT 1994 (Qld)* IS REQUESTED BY THE TENANT.
- WHERE A HIGH VALUE LEASE IS TO BE ENTERED INTO AS YOU MAY NOT OBTAIN THE PROTECTION OF A LEASE PREPARED BY A SOLICITOR.

## INSTRUCTIONS TO COMPLETE

1. The parties should be advised to seek legal advice about the Tenancy Agreement. Reference should be made to Sections 24(3A) to (7) of the *Legal Profession Act 2007 (Qld)* when preparing and completing this Agreement.
2. This Agreement provides for rent to be reviewed by either an index review or by fixed increases. It is not suitable for use where rent is to be reviewed to market except if the Agreement provides for an option (refer clause 15.1).
3. Only certain outgoings are recoverable in all circumstances (see the definitions of 'outgoings' in clause 1.2). Additional outgoings may be recovered by ticking the boxes at item 10(b).
4. Ensure that all items are completed in the Reference Schedule.

**Item 1:** Full name/s of the owner/s of the property and their address. If the Lessor is a company, include ABN. DO NOT use a business name.

**Item 2:** Full name/s of the Tenant. If the Tenant is a company, include its ABN. DO NOT use a business name.

**Item 4:** The Premises must be clearly identified e.g. "Suits 3, 45 John Street, Spring Hill" etc. If not able to be identified by name, a sketch plan must be attached to the Agreement and the address must be included at Item 4.

**Item 6:** Insert the period of the further Tenancy, e.g. "6 months" or "1 year" or "not applicable". The total term of the lease including any options is not to exceed three years. Plus insert the notice period to exercise the option.

**Item 8:** Insert the date/s on which the rent is to be reviewed and the method of the rent review or "not applicable".

**Item 9:** The Permitted Use should be stated clearly.

**Item 10(a):** Insert the percentage of outgoings the Tenant is to pay, e.g. "25%" or "100%" or "Not applicable".

**Item 10(b):** Tick any additional outgoings the Tenant is to pay.

S.L.  
J.E.  
RA

6-21

REFERENCE SCHEDULE

1. LESSOR:

NAME:

ASHTON FAMILY PTY LTD

ABN: 899549357

ADDRESS:

PO Box 327

ACN:

SUBURB:

OXENFORD

STATE: Q

POSTCODE: 4210

PHONE:

0419358600

MOBILE:

FAX:

EMAIL:

robbieandjoashton@outlook.com

2. TENANT:

NAME:

JC & SL Unit Trust T/A JC & SL Total Transport Refrigeration

ABN:

ACN:

ADDRESS:

PO Box 380

SUBURB:

Browns Plains B.C.

STATE: QLD

POSTCODE: 4118

PHONE:

MOBILE:

FAX:

EMAIL:

0437 376 762

jcs12009@live.com

3. GUARANTOR:

NAME:

ABN:

ACN:

ADDRESS:

SUBURB:

STATE:

POSTCODE:

PHONE:

MOBILE:

FAX:

EMAIL:

4. PREMISES:

← Annex a plan if available

Level or Tenancy No.

65-67

ADDRESS:

centenary place

SUBURB:

LOGAN VILLAGE

STATE: Q

POSTCODE: 4207

Description: Lot:

44

RP/SP:

5. TERM:

The Term of the Agreement is:

3

Months

Years

Commencing on:

01/07/2021

and ending on:

30/06/2024

DATE (dd/mm/yyyy):

DATE (dd/mm/yyyy):

6. OPTION OF RENEWAL (IF ANY):

Note: The term of the lease (including options) should not exceed three (3) years. S.L 4.8

Period of further term:

Final date for exercise of option:

DATE (dd/mm/yyyy):

7. RENT:

\$ 43,026.04 p.a. Net + GST + Outgoings

per:  month

year

← Select applicable box

INITIALS

b-22

8. RENT REVIEW:

Refer to clause 3.3

Note: Failure to review on these dates does not waive the Lessor's right to review.

Review Date	Type of Review
01 July 2022, 01 July 2023, and 01 July 2024	<input type="checkbox"/> Index review <input checked="" type="checkbox"/> Fixed increase - amount of increase: <u>4</u> %
	<input type="checkbox"/> Index review <input type="checkbox"/> Fixed increase - amount of increase: _____ %

9. PERMITTED USE:

Warehouse - workshop

10. OUTGOINGS:

Refer to clause 1.2(9)

10(a) Percentage of Outgoings:

100% paid by Tenant

10(b) Additional Outgoings including the costs of (tick if applicable):

- Managing and operating the Building
- Repair and maintenance of the Building
- Gardening and Landscaping
- Provision and servicing of Air-conditioning to the Building
- Cleaning the Building
- Pest Control
- Security services
- Provision and servicing of Fire Detection and extinguishing equipment
- Provision and servicing of lifts and escalators
- Common Area Electricity
- Trade waste
- Other (insert details):

S.L  
48.

11. DEPOSIT:

\$ N/A

12. LESSOR'S AGENT:

NAME:

N/A

ADDRESS:

SUBURB:

STATE:

POSTCODE:

PHONE:

MOBILE:

FAX:

EMAIL:

ABN:

ACN:

LICENCE NUMBER:

INITIALS

*PAH*

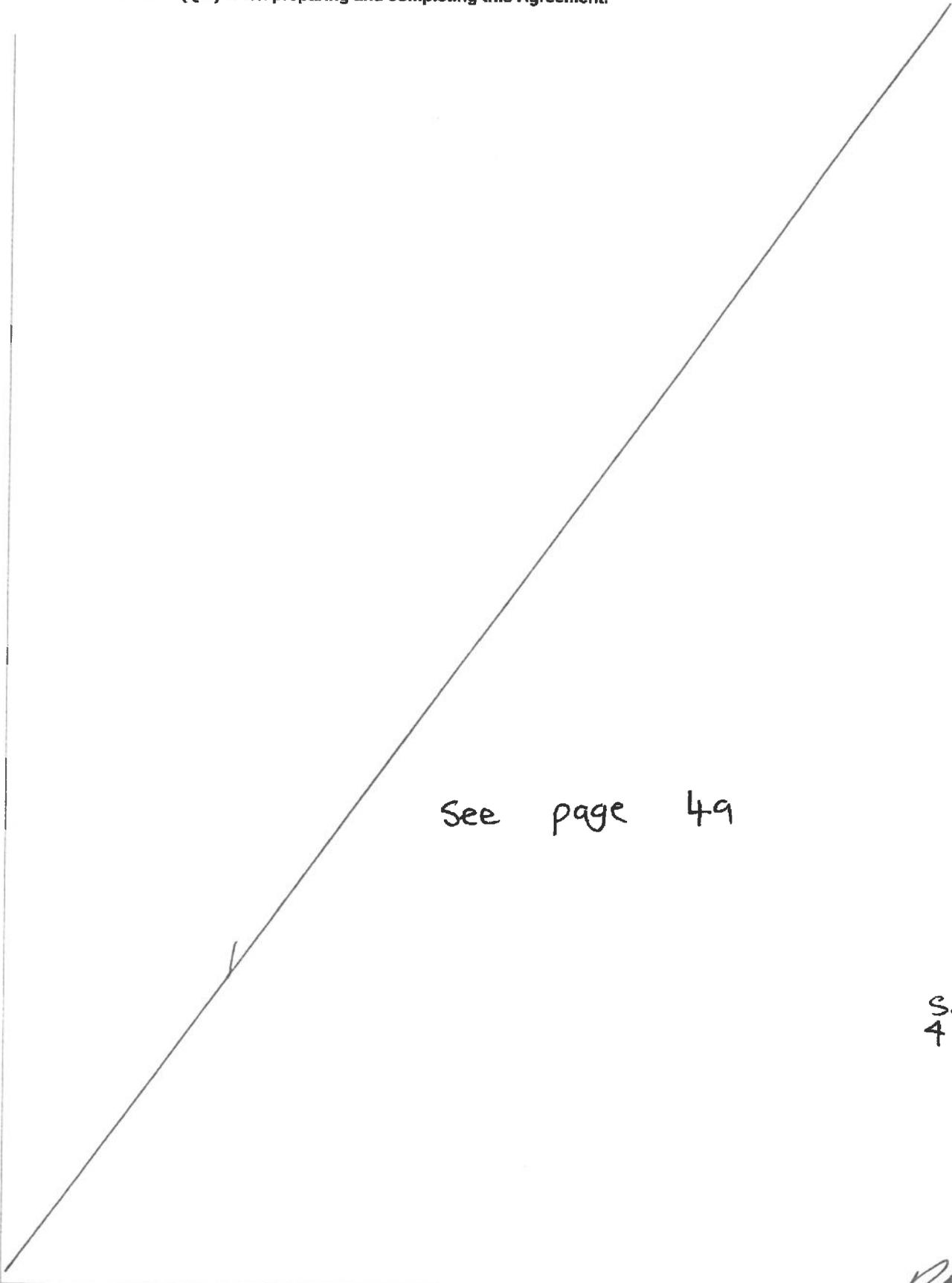
000011408303



6-23

**SPECIAL CONDITIONS**

The parties should seek legal advice about any special conditions required. Please note sections 24(3A) to (7) of the *Legal Profession Act 2007 (Qld)* when preparing and completing this Agreement.



See page 49

S.L  
4.E

Not

INITIALS

6-24

**SPECIAL CONDITIONS**

The parties should seek legal advice about any special conditions required. Please note sections 24(3A) to (7) of the Legal Profession Act 2007 (Qld) when preparing and completing this Agreement.

**65-67 Centenary Place Logan Village Qld 4207**

**INSURANCE/PUBLIC LIABILITY:**

The tenant is to take out public liability insurance to the value of at least \$20,000,000 professionally Indemnity, Glass Plate and Contents Insurance. The owner shall not be held responsible for any damage or injuries within the premises during the tenant's occupancy or during the lease agreements time.

**SIGNAGE:**

Artwork subject to owner's approval and Council requirements prior to installation.

**PEST CONTROL:**

The tenant is responsible for internal pest control within the premises.

**MAKE GOOD:**

The tenant is responsible for the removal of all tenants fit out, fittings, fixtures and equipment and repair of any damages or alterations to the tenancy as a result of the tenants fit out, including final servicing of air conditioning units if applicable.

The tenant agrees to keeping the gutters clean to protect their water supply

The tenant is to maintain the functionality of the 2 roller doors to be mechanically sound and to ensure both 2 roller doors are serviced and maintained during the lease. All doors are to be operating in good working order prior to vacating.

**PAYMENTS BY TENANT:**

The tenant is responsible for all outgoings including all utilities and consumables.

Fire extinguisher servicing is required every 6 months as per regulation proof of servicing to be provided when requested and is the tenants responsibility.

**LEASE START DATE:**

Lease commences on 01 July 2021

S.L  
4 E.

Not

6-28

**AGREEMENT MADE**

DATE: \_\_\_\_\_ EXECUTED as an Agreement.  
(dd/mm/yyyy): \_\_\_\_\_

**EXECUTION BY LESSOR**

**LESSOR 1**

Executed by: \_\_\_\_\_  
in accordance with Section 127 of the Corporations Act 2001 (Cth).

Director/Secretary

*[Handwritten Signature]*

Director

**ROBERT ASHTON**

Name of Director/Secretary (BLOCK LETTERS)

Name of Director (BLOCK LETTERS)

**OR** (only complete this part if signing as attorney for the Lessor)

SIGNED by \_\_\_\_\_

the duly constituted attorney of the LESSOR (who states s/he has received no notice of revocation) under power of attorney dated \_\_\_\_\_ registered no \_\_\_\_\_ in the presence of:

Signature of Witness \_\_\_\_\_

Name of Witness (BLOCK LETTERS)

**OR**

SIGNED by \_\_\_\_\_

*Robert Switters*

AS LESSOR in the presence of:

*[Handwritten Signature]*  
Signature of Witness \_\_\_\_\_

Name of Witness (BLOCK LETTERS)

ADDRESS OF WITNESS: 2194 Botanical Drive

SUBURB: Labrador

STATE: QLD POSTCODE: 4215

**LESSOR 2**

Executed by: \_\_\_\_\_  
in accordance with Section 127 of the Corporations Act 2001 (Cth).

Director/Secretary

Director

Name of Director/Secretary (BLOCK LETTERS)

Name of Director (BLOCK LETTERS)

**OR** (only complete this part if signing as attorney for the Lessor)

SIGNED by \_\_\_\_\_

the duly constituted attorney of the LESSOR (who states s/he has received no notice of revocation) under power of attorney dated \_\_\_\_\_ registered no \_\_\_\_\_ in the presence of:

Signature of Witness \_\_\_\_\_

Name of Witness (BLOCK LETTERS)

**OR**

SIGNED by \_\_\_\_\_

AS LESSOR in the presence of:

Signature of Witness \_\_\_\_\_

Name of Witness (BLOCK LETTERS)

ADDRESS OF WITNESS: \_\_\_\_\_

SUBURB: \_\_\_\_\_

STATE: \_\_\_\_\_ POSTCODE: *[Handwritten]*

INITIALS

**EXECUTION BY TENANT**

**TENANT 1**

Executed by: \_\_\_\_\_  
in accordance with Section 127 of the Corporations Act 2001 (Cth).

Director/Secretary x Jenders. Director \_\_\_\_\_

Jube Ann ~~Chivers~~ Enders.  
Name of Director/Secretary (BLOCK LETTERS) Name of Director (BLOCK LETTERS)

OR (only complete this part if signing as attorney for the Tenant)

SIGNED by Robert Switters

the duly constituted attorney of the TENANT (who states s/he has received no notice of revocation) under power of attorney dated \_\_\_\_\_ in the presence of: \_\_\_\_\_

[Signature]  
Signature of Witness

Name of Witness (BLOCK LETTERS)

OR

SIGNED by \_\_\_\_\_

AS TENANT in the presence of: \_\_\_\_\_

Signature of Witness

Name of Witness (BLOCK LETTERS)

ADDRESS OF WITNESS: 2/44 Botanical drive

SUBURB: Labrador STATE: QLD POSTCODE: 4095

**TENANT 2**

Executed by: \_\_\_\_\_  
in accordance with Section 127 of the Corporations Act 2001 (Cth).

Director/Secretary X <sup>RS</sup> Robert S. Director \_\_\_\_\_

Scott Lavercombe  
Name of Director/Secretary (BLOCK LETTERS) Name of Director (BLOCK LETTERS)

OR (only complete this part if signing as attorney for the Tenant)

SIGNED by Robert Switters

the duly constituted attorney of the TENANT (who states s/he has received no notice of revocation) under power of attorney dated \_\_\_\_\_ in the presence of: \_\_\_\_\_

[Signature]  
Signature of Witness

Name of Witness (BLOCK LETTERS)

OR

SIGNED by \_\_\_\_\_

AS TENANT in the presence of: \_\_\_\_\_

Signature of Witness

Name of Witness (BLOCK LETTERS)

ADDRESS OF WITNESS: 2/44 Botanical drive

SUBURB: Labrador STATE: QLD POSTCODE: 4216

INITIALS

[Signature]

6-27

**EXECUTION BY THE GUARANTOR**

SIGNED by

\_\_\_\_\_

\_\_\_\_\_  
Name of Guarantor (BLOCK LETTERS)

AS GUARANTOR in the presence of:

\_\_\_\_\_  
Signature of Witness

\_\_\_\_\_  
Name of Witness (BLOCK LETTERS)

ADDRESS OF WITNESS: \_\_\_\_\_

SUBURB: \_\_\_\_\_

STATE: \_\_\_\_\_

POSTCODE: \_\_\_\_\_

SIGNED by

\_\_\_\_\_

\_\_\_\_\_  
Name of Guarantor (BLOCK LETTERS)

AS GUARANTOR in the presence of:

\_\_\_\_\_  
Signature of Witness

\_\_\_\_\_  
Name of Witness (BLOCK LETTERS)

ADDRESS OF WITNESS: \_\_\_\_\_

SUBURB: \_\_\_\_\_

STATE: \_\_\_\_\_

POSTCODE: \_\_\_\_\_

S.L.  
T.E.

INITIALS

*SL*

**3.2 Definitions**

In clause 3.3:

- (1) "Index Number" means the Consumer Price Index (All Groups) for Brisbane published by the Australian Bureau of Statistics. If that index no longer exists, "Index Number" means an index that the Chief Executive Officer of the REIQ decides best reflects changes in the cost of living in Brisbane; and
- (2) "Review Date" means a date which is stated in Item 8 of the Reference Schedule as a date from which the rent is to be reviewed.

**3.3 Rent Review**

**(1) Application**

This clause 3.3 applies if there is a Review Date.

**(2) Review**

The Rent must be reviewed as from each Review Date to an amount represented by:

If an Index Review, then A where:

$$A = \frac{B \times D}{C}$$

Where B = the Index Number for the quarter ending immediately before the relevant Review Date.

Where C = the Index Number for the quarter one (1) year before the quarter in B; and

Where D = the Rent payable immediately before the Review Date.

Or if a Fixed Increase, then A where:

$$A = B + B \times C$$

Where B = the Rent payable immediately before the Review Date.

Where C = the percentage stated in Item 8 of the Reference Schedule.

- (3) Time is not of the essence in respect of the review of Rent.

**4. OUTGOINGS**

- (1) The Tenant must pay the Lessor the whole, or where a percentage is stated in Item 10(a) of the Reference Schedule that percentage of the Outgoings for the Premises, or the property of which the Premises is part as applicable.
- (2) Outgoings are payable to the Lessor within fourteen (14) days of production to the Tenant of a copy of the Lessor's assessment notice or account.

**5. USE OF THE PREMISES**

**5.1 Permitted Use**

The Tenant must only use the Premises for the Permitted Use.

**5.2 Restrictions on use**

The Tenant must not:

- (1) disturb the occupants of adjacent premises;
- (2) display any signs without the Lessor's written consent which must not be unreasonably withheld;
- (3) overload any Tenant's Services;
- (4) damage the Lessor's Property;
- (5) alter the Premises, install any partitions or equipment or do any building work without the Lessor's prior written consent;
- (6) do anything that may invalidate the Lessor's insurance or increase the Lessor's premiums; or
- (7) do anything unlawful or illegal on the Premises.

**5.3 Tenant's Services**

The Tenant shall be responsible for payment for all Tenant's Services provided directly to the Premises.

**6. MAINTENANCE AND REPAIR**

**6.1 Repair**

The Tenant must:

- (1) keep the Premises in good repair and condition except for fair wear and tear, inevitable accident and inherent structural defects; and
- (2) fix any damage caused by the Tenant or the Tenant's Employees.

**6.2 Cleaning and Maintenance**

The Tenant must:

- (1) keep the Premises clean and tidy; and
- (2) keep the Tenant's Property clean and maintained in good order and condition.

**6.3 Lessor's Right to Inspect and Repair**

- (1) The Lessor may enter the Premises for inspection or to carry out maintenance, repairs or building work at any reasonable time after giving notice to the Tenant. In an emergency, the Lessor may enter at any time without giving the Tenant notice.
- (2) The Lessor may carry out any of the Tenant's obligations on the Tenant's behalf if the Tenant does not carry them out on time. If the Lessor does so, the Tenant must promptly pay the Lessor's costs.

**7. ASSIGNMENT AND SUBLETTING**

**7.1** The Tenant must obtain the Lessor's consent before the Tenant assigns, sublets or deals with its interest in the Premises.

**7.2** The Lessor must give its consent if:

- (1) the Tenant satisfies the Lessor that the new tenant is financially secure and has the ability to carry out the Tenant's obligations under this Tenancy;
- (2) the new tenant signs any agreement and gives any security which the Lessor reasonably requires;
- (3) the Tenant complies with any other reasonable requirements of the Lessor;
- (4) the Tenant is not in breach of the Tenancy; and
- (5) the Tenant pays the Lessor's reasonable costs of giving its consent.

**8. TENANT'S RELEASE AND INDEMNITY**

**8.1** The Tenant occupies and uses the Premises at its own risk. The Tenant also carries out building work in the Premises at its risk.

**8.2** The Tenant releases the Lessor from and indemnifies it against all Claims for damages, loss, injury or death:

- (1) if it:
  - (a) occurs in the Premises;
  - (b) arises from the use of the Services in the Premises; or
  - (c) arises from the overflow or leakage of water from the Premises,
 except to the extent that it is caused by the Lessor's deliberate act or negligence; and
- (2) if it arises from the negligence or default of the Tenant or the Tenant's employees, except to the extent that it is caused by the Lessor's deliberate act or negligence.

**8.3** The Lessor must do everything reasonable to ensure the Tenant's Services operate efficiently during normal working hours.

S.L  
48  
*[Signature]*

6-29

8.4 Except to the extent that any interruption to the operation of the Tenant's Services is caused by the Lessor's deliberate act or negligence then in the event that the Tenant's Services do not operate efficiently the Tenant shall:-

- (a) have no right to claim compensation against the Lessor; and
- (b) have no right to terminate this Agreement.

8.5 The Tenant releases the Lessor from and indemnifies the Lessor against any Claim or costs arising from anything the Lessor is permitted to do under this Tenancy.

## 9. DEFAULT AND TERMINATION

### 9.1 Default

The Tenant defaults under this Agreement if:

- (1) the Rent or any money payable by the Tenant is unpaid for fourteen (14) days;
- (2) the Tenant breaches any other term of this Agreement;
- (3) the Tenant assigns its property for the benefit of creditors;
- (4) the Tenant becomes a bankrupt person within the meaning of the *Bankruptcy Act 1966 (Cth)*; or
- (5) the Tenant becomes an externally-administered body corporate within the meaning of the *Corporations Act 2001 (Cth)*.

### 9.2 Forfeiture of Tenancy

If the Tenant defaults and does not remedy the default when the Lessor requires it to do so, the Lessor may, subject to its obligations under s 124 of the *Property Law Act 1974 (Qld)*, do any one or more of the following after giving any notice required by law:

- (1) re-enter and take possession of the Premises;
- (2) by notice to the Tenant, terminate this Agreement;
- (3) by notice to the Tenant, convert the unexpired portion of the Term into a tenancy from month to month;
- (4) exercise any of its other legal rights;
- (5) recover from the Tenant any loss suffered by the Lessor due to the Tenant's default.

## 10. TERMINATION OF TERM

### 10.1 Tenant's Obligations

At the end of the Term the Tenant must:

- (1) vacate the Premises and give them back to the Lessor in the condition required by clause 6.1(1);
- (2) remove all the Tenant's Property from the Premises;
- (3) repair any damage caused by removal of the Tenant's Property and leave the Premises clean; and
- (4) return all keys, security passes and cards held by it or the Tenant's Employees.

### 10.2 Failure to Remove Tenant's Property

If the Tenant does not remove the Tenant's Property at the end of the Term, the Lessor may:

- (1) remove and store the Tenant's Property at the Tenant's risk and expense; or
- (2) treat the Tenant's Property as abandoned, in which case title in the Tenant's Property passes to the Lessor who may deal with it as it thinks fit without being liable to account to the Tenant.

## 11. DAMAGE AND DESTRUCTION

### 11.1 Rent Reduction

If the Premises are damaged or destroyed and as a result the Tenant cannot use or gain access to the Premises then from the date that the Tenant notifies the Lessor of the damage or destruction the Lessor:

- (1) must reduce the Rent and any other money owing to the Lessor by a reasonable amount depending on the type, extent and effect of damage or destruction; and
- (2) cannot enforce clause 6.1 against the Tenant; until the Premises are fit for use or accessible.

### 11.2 Tenant May Terminate

The Tenant may terminate this lease by notice to the Lessor unless the Lessor:

- (1) within three (3) months of receiving the Tenant's notice of termination, notifies the Tenant that the Lessor will reinstate the Premises; and
- (2) carries out the reinstatement works within a reasonable time.

### 11.3 Exceptions

Clauses 11.1 and 11.2 do not apply where:

- (1) the damage or destruction was caused by or contributed to, or arises from any wilful act of the Tenant or the Tenant's Employees; or
- (2) an insurer under any policy effected by the Lessor refuses indemnity or reduces the sum payable under the policy because of any act or default of the Tenant or the Tenant's Employees.

### 11.4 Lessor May Terminate

If the Lessor considers the damage to the Premises renders it impractical or undesirable to reinstate the Premises or the Building, it may terminate this lease by giving the Tenant at least one (1) month's notice ending on any day of the month. At the end of that month's notice, this lease ends.

### 11.5 Dispute Resolution

- (1) Any dispute under this clause 11 must be determined by an independent qualified Valuer appointed by the Chief Executive Officer of the REIQ at the request of either party.
- (2) In making the determination, the Valuer acts as an expert and the determination is final and binding on both parties.
- (3) The cost of the determination must be paid by the parties equally unless otherwise decided by the Valuer.

### 11.6 Lessor Not Obligated to Reinstate

- (1) Nothing in this lease obliges the Lessor to reinstate the Building or the Premises or the means of access to them.
- (2) When reinstating the Building or the Premises, the Lessor is entitled to change their design, fabric, character or dimensions to comply with any law or lawful requirement.

### 11.7 Antecedent Rights

Termination under this clause 11 does not effect either parties' accrued rights before termination.

## 12. INTEREST FOR LATE PAYMENT

Without affecting the Lessor's other rights, if the Tenant does not pay any money owing to the Lessor under this Agreement within fourteen (14) days after the due date, the Tenant must pay interest on that money calculated at the Default Interest Rate from the due date for payment until payment is made.

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**13. DUTY**

The Tenant must pay stamp duty on this lease, if applicable, and other government imposts payable in connection with this Agreement and all other documents and matters referred to in this Agreement when due or earlier if requested in writing by the Lessor.

**14. GOODS AND SERVICES TAX**

If a GST is imposed on any supply made to the Tenant under or in accordance with this Tenancy, the amount the Tenant must pay for that supply is increased by the amount of that GST.

**15. OPTION FOR FURTHER TENANCY**

**15.1** This clause 15 applies if item 6 of the Reference Schedule is completed with a period of a further term.

**15.2** If the Tenant:

- (1) wishes to lease the Premises for the further term; and
- (2) gives notice to that effect to the Lessor strictly in accordance with the timeframes in item 6 of the Reference Schedule; and
- (3) has not breached this Agreement or if breached such breach has been waived by the Lessor or remedied,

the Lessor must, subject to clause 15.6, grant to and the Tenant must take a further tenancy (New Tenancy) of the Premises on the terms and conditions set out in clause 15.3.

**15.3** The New Tenancy will be on the same terms and conditions as this Agreement except that:

- (1) the Rent for the New Tenancy will be the amount agreed between the Lessor and the Tenant or, failing agreement by the date the Term expires, the market rent for the Premises determined by an independently qualified Valuer (acting as an expert) in accordance with clause 15.4;
- (2) the Commencement Date will be the day after the Term expires; and
- (3) the New Tenancy will omit this clause 15 unless there is more than one option of renewal set out in item 6 of the Reference Schedule.

**15.4** If the Rent is to be determined according to the market under clause 15.3(1), the Valuer is to be nominated by the Chief Executive Officer of the REIQ at the request of either party. The following additional terms apply:

- (1) the Valuer's decision is final and binding on the parties;
- (2) the Valuer's costs must be paid by the Lessor and the Tenant equally. Either party may pay the Valuer's costs and recover one half of the amount paid from the other party on demand; and
- (3) if the Rent for the New Tenancy is not determined by the date the Term expires, then:
  - (a) until the Valuer determines the Rent for the New Tenancy, the Tenant must continue to pay the existing Rent; and
  - (b) when the Valuer's decision is made under this clause 15(4), the parties will make an adjustment for any over or under payment of the Rent.

**15.5** Before transferring any interest in the Land, the Lessor must obtain a signed deed from the transferee containing covenants in favour of the Tenant that the transferee will be bound by the terms of this Agreement and will not transfer its interest in the Land unless it obtains a similar deed from its transferee.

**15.6** If there is a Guarantor under this Agreement, the Lessor is not required to grant the New Tenancy unless the Tenant obtains a further guarantee on the same terms of the due and punctual performance of the Tenant's obligations under this Agreement by the Guarantor or any other replacement guarantor acceptable to the Lessor.

**16. DEPOSIT AND COMMISSION**

- 16.1** The Tenant must pay the Deposit to the Lessor's Agent on signing this Agreement.
- 16.2** The Deposit must be applied against the Rent payable by the Tenant on the commencement of the Term.
- 16.3** The Lessor agrees to pay the Agent's commission to the Lessor's Agent and authorises the Agent to draw the commission on the commencement of the Term from money received from the Tenant in payment of Rent.

**17. NOTICES**

- 17.1** Any notice given or required by this Agreement to be given to a party ("the addressee") must be in writing and, without prejudice to any other lawful method of service, shall be deemed to have been sufficiently given if it is sent to a facsimile number or email address which has been stated for the addressee in this Agreement or otherwise provided by the addressee to the sender.
- 17.2** Any such notice sent to a facsimile number shall be deemed to have been received by the addressee when the sender obtains a clear transmission report.
- 17.3** Any such notice sent to an email address shall be deemed to have been received by the addressee when it is capable of being retrieved by the addressee at the email address in accordance with section 24 of the *Electronic Transactions (Queensland) Act 2001*.
- 17.4** Any such notice may also be given in the manner provided in section 109X of the *Corporations Act 2001 (Cth)* as if it were being served for the purposes stated in that section or in accordance with the provisions of section 347 of the *Property Law Act 1974 (Qld)*.

**18. GUARANTEE AND INDEMNITY**

- 18.1** Where Item 3 of the Reference Schedule is completed with the name or names of any person or persons then the succeeding provisions of this clause 18 shall apply.
- 18.2** The Guarantor (and jointly and severally where there is more than one Guarantor) guarantees to the Lessor the timely payment by the Tenant of the Rent and other moneys agreed to be paid by the Tenant under this Agreement and the timely compliance with all the terms by which the Tenant is bound under this Agreement.
- 18.3** The Guarantor will at all times pay to the Lessor on demand and indemnify and keep the Lessor indemnified from and against all losses which the Lessor may suffer or incur consequent upon or arising out of any failure by the Tenant to comply with the terms in a timely manner.

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*Not A*





Australia and New Zealand  
Banking Group Limited  
ABN 11 005 357 522

BOND  
Received

**Lodgement Receipt - Pay Anyone**

Date: 18/06/2018

**From account:**

From: JC SL ENTERPRISES PL  
Your/Business name: JC SL T TPT REF

**Payment details:**

Nickname: ASHTON TRADING TRUST  
Account name: ASHTON TRADING TRUST  
BSB: 124001  
Account Number: 21429029  
Message / Reference: 65 67 Centenary  
Amount: \$10,725.00

Gst \$915 = \$9750

**Transfer details:**

Transfer Instructions: Pay no earlier than 18/06/2018  
Lodgement number: 1481016972  
(FOR ENQUIRIES)  
Receipt number: 497210

**IMPORTANT INFORMATION**

This is your lodgement receipt confirming your transfer has been lodged for processing by us. When the payee's account is credited, the policy and systems of the payee's bank will apply. This receipt is not a guarantee of payment and depends on the policy and systems of the payee's bank.  
If you have made a future-dated payment, please log onto ANZ Internet Banking after the nominated payment date to check if the payment was processed and obtain your receipt number.

BOND  
Received  
Lot 44  
  
44  
lot  
received  
bond

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# Ashton Superannuation Fund General Ledger



As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Accountancy Fees (30100)</b>					
<u>Accountancy Fees (30100)</u>					
19/10/2022	TFR TO BOQ VISA CARD - PLATINU		2,695.00	7-3	2,695.00 DR
14/04/2023	TFR TO BOQ VISA CARD - PLATINU		253.00	7-4	2,948.00 DR
			<b>2,948.00</b>		<b>2,948.00 DR</b>

**Total Debits: 2,948.00**

**Total Credits: 0.00**



The Trustees  
 Ashton Superannuation Fund  
 PO Box 327  
 OXENFORD QLD 4210

**Tax Invoice**  
**034720**  
 Ref: ASHTRS1  
 16 September, 2022

Description	Amount
<p>Preparation of Financial Statements for the fund for the year ended 30th June 2022 including the following:-</p> <ul style="list-style-type: none"> <li>- Operating Statement, Statement of Financial Position &amp; Notes to the Financial Statements</li> <li>- Trustee's declaration</li> <li>- Preparation and lodgement of income tax and regulatory return</li> <li>- Calculation of tax estimate</li> <li>- Memorandum of Resolutions</li> <li>- Calculations in relation to changes in market value of investments</li> <li>- Calculations of capital gains/losses in relation to disposal of investments</li> <li>- Processing Pensions including preparation of associated minutes</li> <li>- Preparation of Member's Statements</li> <li>- Preparation and lodgement of Actuary Application including payment of disbursement to Act 2 Actuaries on your behalf</li> <li>- Calculation of 2023 Pension Minimum drawdown requirements</li> <li>- Pension commencement Robbie 01.07.22 including minutes &amp; letter</li> <li>- Preparation and lodgement of ATO Super Transfer Balance Account report</li> <li>- Preparation of records in accordance with the auditor's requirements including payment of disbursement to Super Audits.</li> </ul>	<p>2,750.00</p>

Description	Amount
<p>Acc 2695                      Audit 330  <hr/>                     3025</p>	

<b>Please note that this invoice is now due.</b>	<b>GST: \$</b>	2,750.00
	<b>Amount Due: \$</b>	<b>3,025.00</b>

*The firm reserves the right to charge interest of 11.5% compounding daily on outstanding amounts. The firm reserves the right to refer the outstanding invoices to a debt collection agency or legal practioner, at a cost to the client. Such costs may include commission, administration fees, legal costs and interest as charged by the debt collection agency or legal practioner.*

<input type="checkbox"/> <b>(EFT) - Transfer to our account</b> Account Name Simmons Livingstone & Associates BSB: 064 445 Account: 1052 7520		Ref: ASHTRS1 Invoice: 034720 16 September, 2022 <b>Amount Due: \$ 3,025.00</b>
<input type="checkbox"/> <b>Credit Card</b> (Please indicate type) <input type="checkbox"/> Mastercard <input type="checkbox"/> Visa		Card CCV
Card Number:	<input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>	
Cardholder .....	Signature .....	Expiry ...../.....

Liability limited by a scheme approved under Professional Standards Legislation

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**Simmons Livingstone & Associates**

A.B.N. 45 163 871 958  
PO Box 806, Oxenford 4210 Queensland  
Tele 07 5561 8800 | Fax 07 5561 8700  
simmonslivingstone.com.au

Ashton Family Pty Ltd  
PO Box 327  
OXENFORD QLD 4210

**Tax Invoice**  
**037980**  
Ref: ASHTRC1  
10 April, 2023

Description	Amount
<p>Attending to secretarial matters of the company on your behalf throughout the year with the Australian Securities &amp; Investments Commission (ASIC):</p> <ul style="list-style-type: none"> <li>• Attendance to ASIC company statements and review documentation on your behalf;</li> <li>• Checking and comparison of your company information with ASIC registers;</li> <li>• Preparation of annual company minutes as required by the Corporations Law;</li> <li>• Attendance to address changes throughout the year;</li> <li>• Provision of registered office address and maintenance of legislated ASIC opening hours;</li> <li>• Assurance your company files are up to date and compliant with current Corporations Law and associated legislation;</li> <li>• Acting as registered agent of the company.</li> </ul> <p style="text-align: center; font-size: 1.2em;">PAID (USA) 14/4/23 by VISA. XFERRED FROM SUPER TO VISA: \$253.00</p>	230.00

Please note that this invoice is now due. 230.00  
 \*Credit card payments attract a surcharge GST: \$ 23.00  
**Amount Due: \$ 253.00**

The firm reserves the right to charge interest of 11.5% compounding daily on outstanding amounts. The firm reserves the right to refer the outstanding invoices to a debt collection agency or legal practitioner, at a cost to the client. Such costs may include commission, administration fees, legal costs and interest as charged by the debt collection agency or legal practitioner.

(EFT) - Transfer to our account Ref: ASHTRC1  
 Account Name Simmons Livingstone & Associates Invoice: 037980  
 BSB: 064 445 Account: 1052 7520 10 April, 2023  
**Amount Due: \$ 253.00**

Credit Card (Please indicate type)  Mastercard  Visa Card CCV  
 Card Number: 4637978910418#251

05/25 193  
Robert A Ashton

**SUPER AUDITS****TAX INVOICE**

**Supplier:** Super Audits

**Auditor:** A.W. Boys  
SMSF Auditor Number (SAN) 100014140  
Registered Company Auditor (67793)

**Address:** Box 3376  
Rundle Mall 5000

**ABN:** 20 461 503 652

**Services:** Auditing

**Date:** 15 September 2022

**Recipient:** Ashton Super Fund

**Address:** C/- PO Box 806 OXFENFORD QLD 4210

**Description of Services**

Statutory audit of the Ashton Super Fund for the financial year ending 30 June 2022.

**Fee:** \$300.00

**GST:** \$30.00

**Total:** \$330.00

Payment can be made with a cheque payable to Super Audits postal address being Box 3376 Rundle Mall 5000 or alternatively an EFT can be made BSB 015-056 Account No. 387392386.

# ASIC

Australian Securities and Investments Commission  
ABN 86 768 265 615

**Inquiries**  
[www.asic.gov.au/invoices](http://www.asic.gov.au/invoices)  
1300 300 630

**ASHTON FAMILY PTY. LTD.**  
**ACN/ARBN 068 919 531**  
**C/- Simmons Livingstone & Associates Pty Ltd**  
**C/- SIMMONS LIVINGSTONE & ASSOCIATES, Unit 30, 340 Hope Island Road, Hope Island, QLD 4212**

## Invoice Statement

Issue Date: 03/04/2023  
Account Number: 22 068919531

### Summary

**Balance Outstanding**  
**New Charges**

\$0.00  
\$290.00

### Please Pay

**Immediately**  
**By 03/06/2023**

\$0.00  
\$290.00

### TOTAL DUE

\$290.00

*If you have already paid please ignore this invoice statement.*

- Amounts not subject to GST (Treasurer's Determination – Exempt taxes fees and charges).
- Payment of your Annual Review Fee will maintain your registration as an Australian Company

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

Date	Reference	Description	Amount
03/04/2023	4X2676891480B PA	2023 Annual Review	290.00

## Payment Slip

**ASHTON FAMILY PTY. LTD.**

**ACN/ARBN**  
**Account Number:** 068 919 531  
22 068919531

### Payment Options

**Immediately**  
**By 03/06/2023**  
**Total Due** \$0.00  
~~\$290.00~~



\*814 129 0002290689195316 57



22 068919531

**POST**  
**billpay** Ref: 2290 6891 9531 657



**Bill Code: 17301**  
**Reference: 2290689195316**

Telephone & Internet Banking – BPAY  
Contact your bank, credit union or building society to make payment

- In person at any Post Office, pay by cash, Cheque, EFTPOS, Mastercard or VISA
- By phone 13 18 16 pay by Mastercard or VISA
- Online [postbillpay.com.au](http://postbillpay.com.au) by Mastercard or VISA
- Mail this payment slip and your cheque to ASIC, Locked Bag 5000, Gippsland Mail Centre VIC 3841.

PAID 15/4/23 (Aus)  
RN 19428244  
From Super



Company: ASHTON FAMILY PTY. LTD. ACN 068 919 531

**Company details**

Date company registered 03-04-1995  
 Company next review date 03-04-2024  
 Company type Australian Proprietary Company  
 Company status Registered  
 Home unit company No  
 Superannuation trustee company No  
 Non profit company No

**Registered office**

C/- SIMMONS LIVINGSTONE & ASSOCIATES, UNIT 30 , 340 HOPE ISLAND ROAD , HOPE ISLAND QLD 4212

**Principal place of business**

'LOT 23' , 30B HOLYROOD ROAD , MAUDSLAND QLD 4210

**Officeholders**

ASHTON, ROBERT ALBERT  
 Born 25-06-1958 at LIVERPOOL UNITED KINGDOM  
 'LOT 23' , 30B HOLYROOD ROAD , MAUDSLAND QLD 4210  
 Office(s) held: Director, appointed 03-04-1995

ASHTON, JOANNE ELLEN  
 Born 13-03-1961 at NEW ZEALAND  
 'LOT 23' , 30B HOLYROOD ROAD , MAUDSLAND QLD 4210  
 Office(s) held: Director, appointed 23-02-2012

**Company share structure**

Share class	Share description	Number issued	Total amount paid	Total amount unpaid
ORD	ORDINARY	2	2.00	0.00

**Members**

Share class	Total number held	Fully paid	Beneficially held
ORD	2	Yes	Yes

ASHTON , ROBERT ALBERT 'LOT 23' , 30B HOLYROOD ROAD , MAUDSLAND QLD 4210

**Document history**

These are the documents most recently received by ASIC from this organisation.

Received	Number	Form	Description	Status
20-04-2020	5EBP79677	484	CHANGE TO COMPANY DETAILS	Processed and imaged
20-04-2020	5EBP79678	484	CHANGE TO COMPANY DETAILS	Processed and imaged
06-06-2017	3E3946329	484	CHANGE TO COMPANY DETAILS	Processed and imaged



# Ashton Superannuation Fund Depreciation Schedule

For The Period 01 July 2022 - 30 June 2023



Investment	Purchase Date	Cost	Opening Written Down Value	Adjustments			Depreciation				Closing Written Down Value	
				Disposals/ Decrease	Additions/ Increase	Total Value For Depreciation <sup>1</sup>	Method	Rate	Calculated Depreciation <sup>2</sup>	Posted Depreciation <sup>3</sup>		Deductible Capital Works
<b>Fixtures and Fittings (at written down value) - Unitted</b>												
Kitchen cupboards												
	25/02/2021	1,660.00	1,604.17			1,660.00	Capital Works	2.50 %	41.50	0.00	41.50	1,562.67
Pergola roofing												
	02/02/2021	858.46	828.24			858.46	Capital Works	2.50 %	21.46	0.00	21.46	806.78
		<b>2,518.46</b>	<b>2,432.41</b>			<b>2,518.46</b>				<b>0.00</b>	<b>62.96</b>	<b>2,369.45</b>
<b>Plant and Equipment (at written down value) - Unitted</b>												
Irrigation system (Lot 44 Centenary Place)												
	01/05/2019	1,080.00	217.69			217.69	Diminishing Value	40.00 %	87.08	87.08	0.00	130.61
Panasonic 3.5kw reverse cycle inverter air conditioner (Lot 44 Centenary)												
	18/10/2010	1,627.27	120.18			120.18	Diminishing Value	20.00 %	24.04	24.04	0.00	96.14
Storage Container												
	18/10/2022						Diminishing Value	10.00 %	366.11	366.11	0.00	4,853.89
		<b>2,707.27</b>	<b>337.87</b>		<b>5,220.00</b>	<b>3,999.02</b>			<b>477.23</b>	<b>477.23</b>	<b>0.00</b>	<b>5,080.64</b>
		<b>5,225.73</b>	<b>2,770.28</b>		<b>5,220.00</b>	<b>6,517.48</b>			<b>477.23</b>	<b>477.23</b>	<b>62.96</b>	<b>7,450.09</b>

<sup>1</sup> Amounts have been pro rated based on number of days in the year

<sup>2</sup> Depreciation/Capital Works calculated as per depreciation method

<sup>3</sup> Depreciation amounts posted to the ledger

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**QUBE LOGISTICS (QLD) PTY LTD**

PO BOX 1088

WYNNUM QLD 4178

Tel: 07 3895 9500 Fax: 07 3895 1667

Freecall: 1800 305 444

A.B.N. 21 009 677 383

*Rhys Mills  
0482716615*

*9-4*



**TAX INVOICE**

**Ashton Superannuation Fund**  
**65 Centenary Place**  
**Logan Village 4207**  
Phone - 0419 358 600  
[RobbieandJoAshton@outlook.com](mailto:RobbieandJoAshton@outlook.com)

**Invoice No. : 35803861**  
**Invoice Date : 17.10.2022**  
**Debtor No. : 9356**  
**Credit Term : Prior Release**

Description	Size	Rate		Ex. GST	GST	Inc. GST
<b>20ft New Build Container</b>						
1 x 20GP NEW BEIGE CONTAINER						
PLUS DELIVERY						
	TBA SKYU	22G1	4,800.00	1	4,800.00	480.00
	TRANSPORT TO SITE LOCATION		420.00	1	420.00	42.00
						5,280.00
						462.00

*18/10/22 paid \$5,000 R/W 81844982  
Balance \$742.00*

*19/10/22 paid \$742 R/W 77476643*

*PAID IN FULL.*

QUBE DEPOT  
14 Bingera Drive, Port of Brisbane

All Sale & Hire of Containers are made subject to our Terms and Conditions of Sale and Hire which are attached and also available at <https://qube.com.au/logistics/containers/>

GST EXCLUSIVE TOTAL	: \$	5,220.00
GST	: \$	522.00
GST INCLUSIVE TOTAL	: \$	5,742.00

Acc Name: QUBE LOGISTICS (AUST) Pty Ltd Bank: National Australia Bank BSB: 082 057 AC: 86 042 1278

Please send remittance to (email) [ar\\_remittance@qube.com.au](mailto:ar_remittance@qube.com.au) or (fax) 07 3895 1667

**Ashton Superannuation Fund  
General Ledger**



As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Property Expenses - Council Rates (41960)</b>					
<u>65-67 (Lot 44) Centenary Place, Logan Village (LV-001)</u>					
17/08/2022	BPAY IB2-98209224	LOGAN CITY RATES	1,628.60	10-2	1,628.60 DR
17/11/2022	BPAY IB2-22797404	LOGAN CITY RATES	1,628.60	10-4	3,257.20 DR
28/02/2023	BPAY IB2-15217064	LOGAN CITY RATES	1,701.24	10-6	4,958.44 DR
18/05/2023	BPAY IB2-78685964	LOGAN CITY RATES	1,628.60	10-8	6,587.04 DR
			<b>6,587.04</b>		<b>6,587.04 DR</b>

<b>Property Expenses - Insurance Premium (41980)</b>					
<u>65-67 (Lot 44) Centenary Place, Logan Village (LV-001)</u>					
29/08/2022	BPAY IB2-31498536	DEFT INSURANCE	2,104.55		2,104.55 DR
			<b>2,104.55</b>		<b>2,104.55 DR</b>

**Total Debits: 8,691.59**

**Total Credits: 0.00**

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# Rate Notice

## July - September 2022

Logan City Council ABN 21 627 796 435



155881X/022600

ASHTON FAMILY PTY LTD

PO Box 327

OXENFORD QLD 4210

D-041

Assessment number 99036928

Billing period 01 Jul 2022 - 30 Sep 2022

Issue date 18 Jul 2022

Due date 19 Aug 2022

Amount if paid on or before 19 Aug 2022 \$1,628.60

Amount if paid after 19 Aug 2022 \$1,701.24

Compounding interest of 8.17% pa is charged daily on rates and charges which remain unpaid 7 days after the rate notice due date.

Property location	Lot on plan	Rating category	Rateable valuation
65-67 Centenary Place, LOGAN VILLAGE QLD 4207	Lot 44 RP 898284	Industrial	\$325,000

### Summary of charges

Balance brought forward	\$	0.00
Council rates and charges	\$	1,452.44
State government charges	\$	70.80
Water and wastewater (sewerage) charges <small>This total consists of services and usage charges, refer to page 3</small>	\$	178.00
<b>Total amount (inc. brought forward amount)</b>	\$	<b>1,701.24</b>
Less council discount for prompt payment	\$	72.64 CR
<b>Amount payable if paid by 19 Aug 2022</b>	\$	<b>1,628.60</b>

Access the rates portal!

Log in to the portal to view your balance, transaction history, and old rate notices.



[myportal.logan.qld.gov.au](http://myportal.logan.qld.gov.au)

Thank you!

Thank you for keeping your rates payments up to date.

Rate notice information was processed as at 5 Jul 2022

This notice is registered to receive rates electronically. A printed version will not be posted.

See over the page for a breakdown and more payment options

- Payment online
- Payment by Bpay
- Payment by phone
- Payment at Australia Post

Use your credit or debit card to pay 24 hours, 7 days per week  
Ref No:9903 6928  
[logan.qld.gov.au/online-payment](http://logan.qld.gov.au/online-payment)

**IB PAY**  
Biller Code: 17392  
Ref: 5 9903 6928  
Telephone & Internet Banking - Bpay®  
Contact your bank or financial institution to make this payment from your cheque, savings, debit, credit card or transaction account. More info: [www.bpay.com.au](http://www.bpay.com.au)

Biller Code: 17392  
Ref: 5 9903 6928  
Phone 1300 276 468 or from overseas +61 1300 276 468

**POST billpay™**  
  
\*0459 99036928  
Minimum payment \$50.00 unless the amount shown on the current rate notice is less.

\* Credit Card payments may incur a 0.34% surcharge.

10.3

## Water and Wastewater Account Information



Distribution and retail charges for the period **01/07/2022 to 30/09/2022** have been totalled and are detailed below

Property location	Lot on plan
65-67 Centenary Place, LOGAN VILLAGE QLD 4207	Lot 44 RP 898284

### Local Government Distribution and Retail Charges

Wastewater (Sewerage) Charge - amount charged to maintain the wastewater network	\$ 178.00
	<hr/>
	\$ 178.00
	<hr/>

10.4

# Rate Notice

## October - December 2022

Logan City Council ABN 21 627 796 435

Charged Jc+SL  
Inv: 698



156979/X/024011  
ASHTON FAMILY PTY LTD  
PO Box 327  
OXENFORD QLD 4210

D-041

1628.60  
GST 162.86  
\$ 1791.46

Assessment number	99036928
Billing period	01 Oct 2022 - 31 Dec 2022
Issue date	17 Oct 2022
Due date	18 Nov 2022
Amount if paid on or before 18 Nov 2022	\$1,628.60
Amount if paid after 18 Nov 2022	\$1,701.24

Compounding interest of 8.17% pa is charged daily on rates and charges which remain unpaid 7 days after the rate notice due date.

Property location	Lot on plan	Rating category	Rateable valuation
65-67 Centenary Place, LOGAN VILLAGE QLD 4207	Lot 44 RP 898284	Industrial	\$325,000

### Summary of charges

Balance brought forward	\$	0.00
Council rates and charges	\$	1,452.44
State government charges	\$	70.80
Water and wastewater (sewerage) charges <small>This total consists of services and usage charges, refer to page 3</small>	\$	178.00
<b>Total amount (inc. brought forward amount)</b>	\$	<b>1,701.24</b>
Less council discount for prompt payment	\$	72.64 CR
<b>Amount payable if paid by 18 Nov 2022</b>	\$	<b>1,628.60</b>

Rate notice information was processed as at 5 Oct 2022

Access the rates portal!

Log in to the portal to view your balance, transaction history, and old rate notices.

[myportal.logan.qld.gov.au](http://myportal.logan.qld.gov.au)

Thank you!  
Thank you for keeping your rates payments up to date.

BPay Scheduled  
17/11/2022  
\$ 1628.60

This notice is registered to receive rates electronically. A printed version will not be posted.

See over the page for a breakdown and more payment options

- Payment online
- Payment by Bpay
- Payment by phone
- Payment at Australia Post

Use your credit or debit card to pay 24 hours, 7 days per week  
Ref No: 9903 6928  
[logan.qld.gov.au/online-payment](http://logan.qld.gov.au/online-payment)

**Billers Code: 17392**  
**Ref: 5 9903 6928**

**Telephone & Internet Banking - Bpay®**  
Contact your bank or financial institution to make this payment from your cheque, savings, debit, credit card or transaction account. More info: [www.bpay.com.au](http://www.bpay.com.au)

**Billers Code: 17392**  
**Ref: 5 9903 6928**

Phone **1300 276 468** or from overseas **+61 1300 276 468**

\*0459 99036928

Minimum payment \$50.00 unless the amount shown on the current rate notice is less.

\* Credit Card payments may incur a 0.34% surcharge.

10-5

# Water and Wastewater Account Information



Distribution and retail charges for the period **01/10/2022 to 31/12/2022** have been totalled and are detailed below

Property location	Lot on plan
65-67 Centenary Place, LOGAN VILLAGE QLD 4207	Lot 44 RP 898284

### Local Government Distribution and Retail Charges

Wastewater (Sewerage) Charge - amount charged to maintain the wastewater network	\$ 178.00
	<hr/>
	\$ 178.00
	<hr/>

10.6

Invoice 736 JC & SL TRANSPORT

# Rate Notice

## January - March 2023

Logan City Council ABN 21 627 796 435



157420/X/025423 D-041  
ASHTON FAMILY PTY LTD  
PO Box 327  
OXENFORD QLD 4210

Assessment number	99036928
Billing period	01 Jan 2023 - 31 Mar 2023
Issue date	16 Jan 2023
Due date	17 Feb 2023
Amount if paid on or before 17 Feb 2023	\$1,628.60
Amount if paid after 17 Feb 2023	\$1,701.24 ✓

Compounding interest of 8.17% pa is charged daily on rates and charges which remain unpaid 7 days after the rate notice due date.

Property location	Lot on plan	Rating category	Rateable valuation
65-67 Centenary Place, LOGAN VILLAGE QLD 4207	Lot 44 RP 898284	Industrial	\$325,000

### Summary of charges

Balance brought forward	\$	0.00
Council rates and charges	\$	1,452.44
State government charges	\$	70.80
Water and wastewater (sewerage) charges <small>This total consists of services and usage charges, refer to page 3</small>	\$	178.00
<b>Total amount (inc. brought forward amount)</b>	<b>\$</b>	<b>1,701.24</b>
Less council discount for prompt payment	\$	72.64 CR
<b>Amount payable if paid by 17 Feb 2023</b>	<b>\$</b>	<b>1,628.60</b>

Rate notice information was processed as at 4 Jan 2022

#### Access the rates portal!

Log in to the portal to view your balance, transaction history, and old rate notices.



[myportal.logan.qld.gov.au](http://myportal.logan.qld.gov.au)

#### Thank you!

Thank you for keeping your rates payments up to date.

paid (Late) 21/2/23 (usa)  
\$ 1701.24

This notice is registered to receive rates electronically. A printed version will not be posted.

See over the page for a breakdown and more payment options

- Payment online
- Payment by Bpay
- Payment by phone
- Payment at Australia Post



## Water and Wastewater Account Information



Distribution and retail charges for the period **01/01/2023 to 31/03/2023** have been totalled and are detailed below

Property location	Lot on plan
65-67 Centenary Place, LOGAN VILLAGE QLD 4207	Lot 44 RP 898284

### Local Government Distribution and Retail Charges

Wastewater (Sewerage) Charge - amount charged to maintain the wastewater network	\$ 178.00
	<u>\$ 178.00</u>

10-8

Invoice: 744 JC v SL Trans

# Rate Notice

April - June 2023

Logan City Council ABN 21 627 796 435



158444/X/026596  
ASHTON FAMILY PTY LTD  
PO Box 327  
OXENFORD QLD 4210

D-041

Assessment number	99036928
Billing period	01 Apr 2023 - 30 Jun 2023
Issue date	17 Apr 2023
Due date	19 May 2023
Amount if paid on or before 19 May 2023	\$1,628.60 ✓
Amount if paid after 19 May 2023	\$1,701.24

Compounding interest of 8.17% pa is charged daily on rates and charges which remain unpaid 7 days after the rate notice due date.

Property location	Lot on plan	Rating category	Rateable valuation
65-67 Centenary Place, LOGAN VILLAGE QLD 4207	Lot 44 RP 898284	Industrial	\$325,000

## Summary of charges

Balance brought forward	\$	0.00
Council rates and charges	\$	1,452.44
State government charges	\$	70.80
Water and wastewater (sewerage) charges <small>This total consists of services and usage charges, refer to page 3</small>	\$	178.00

Total amount (inc. brought forward amount)	\$	1,701.24
Less council discount for prompt payment	\$	72.64 CR
Amount payable if paid by 19 May 2023	\$	1,628.60

Rate notice information was processed as at 4 Apr 2023

Bpay Biller Code 17392  
Ref: 59903 6928 ✓  
BPay scheduled 18/5/23

### Access the rates portal!

Log in to the portal to view your balance, transaction history, and old rate notices.



[myportal.logan.qld.gov.au](http://myportal.logan.qld.gov.au)

### Thank you!

Thank you for keeping your rates payments up to date.

1628.60  
162.86  

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1791.46

This notice is registered to receive rates electronically. A printed version will not be posted.

See over the page for a breakdown and more payment options

- Payment online
- Payment by Bpay
- Payment by phone
- Payment at Australia Post

10.9

Assessment number: 99036928 Period: 1 Apr 2023 to 30 Jun 2023 Issue date: 17 April 2023

Breakdown of April to June 2023 rates and charges	Amount	Total
<b>Council rates and charges</b>		
General Rate - Industrial	\$ 1,203.39	
Garbage Charge - Comm 240W	\$ 118.75	
Environmental Charge	\$ 21.85	
Community Services Charge	\$ 103.45	
Rural Fire Special Charge	\$ 5.00	\$ 1,452.44
<b>State government charges</b>		
State Emergency Levy 3-E	\$ 70.80	\$ 70.80
<b>Water and wastewater (sewerage) charges</b>		
Wastewater (Sewerage) Charge	\$ 178.00	\$ 178.00
<b>Total rates and charges for April to June 2023</b>		<b>\$ 1,701.24</b>

Council will receive an annual payment of \$12,968,594 from the State Government to mitigate any direct impacts of the waste levy on households.

### Council contact details

#### Logan City Council Administration Centre and Customer Service Centres

150 Wembley Rd, Logan Central  
Postal Address:  
PO Box 3226, Logan City DC Qld 4114

Open: 8am–5pm Monday to Friday (AEST)  
Rates enquiries: **07 3412 5230**  
Email: **council@logan.qld.gov.au**  
Website: **logan.qld.gov.au**

#### Beenleigh Customer Service

105 George St, Beenleigh  
(Cnr of George St and City Rd)  
Open: 8am–4.45pm Monday to Friday (AEST)

### Other ways to pay your rates



#### In person

Logan City Council Administration Centre or Customer Service Centres  
cash; cheque; money order; debit card; credit card

#### AusPost app

Download the Australia Post app available on the App Store or Google Play. Use the app to pay your rates.



#### Direct debit

To arrange automatic payment from your bank account, visit [logan.qld.gov.au/rates/payment-options](http://logan.qld.gov.au/rates/payment-options). Your application must be received at least seven days before the next due date. NOTE: Direct Debit can not be set up on a credit card account.

Super Fund

✓ PAID B Pay  
29/8/22

314 98536

Robbie and Joanne Ashton  
PO Box 327  
OXENFORD QLD 4210

✓ Invoice JG+SL:  
Inv 708 ✓ 9/12/22

Fassifem Insurance Services Pty Ltd  
T/A: FIS Insurance Services  
Your contact is: Louisa Mathews  
P: 1300 360 283  
E: [louisa@fisis.com.au](mailto:louisa@fisis.com.au)  
W: [www.fisis.com.au](http://www.fisis.com.au)  
A: PO Box 128  
Boonah QLD 4310

**Tax Invoice Renewal**

This document will be a tax invoice for GST when payment is made in full

<b>Invoice Date:</b>	10/08/2022	<b>Total Amount Due:</b>	<b>\$2,315.00</b>
<b>Invoice No:</b>	6388177	<b>Payment Due:</b>	<b>31/08/2022</b>
<b>Insured Name:</b>	<b>Robert Ashton &amp; Joanne Ashton ATF Ashton Family Super Fund</b>		
<b>Policy Type:</b>	<b>Steadfast Business Insurance</b>	<b>Premium:</b>	\$1,693.14
<b>Policy No:</b>	15T1693720	<b>Emergency/Fire Serv Levies:</b>	\$0.00
<b>Period:</b>	From 31/08/2022 to 31/08/2023	<b>Stamp Duty:</b>	NO GST \$167.63
<b>Insurer:</b>	CGU Insurance ABN: 11 000 016 722	<b>Insurer Admin Fee:</b>	\$0.00
		<b>Adviser Fee:</b>	\$179.01
		<b>Compliance Fee:</b>	\$80.00
		<b>Total GST:</b>	\$195.22 ✓
		<b>Total Amount Due:</b>	<b>\$2,315.00</b> ✓

**Notes:** Thank you for choosing FIS Insurance Services to take care of your insurance needs. We ask that you carefully read through your invoice, schedule and important information on page 2.  
Lot 44, 65-67 Centenary Place, LOGAN VILLAGE Qld 4207

Authorised Representative of Resilium Insurance Broking Pty Ltd | ABN 92 169 975 973 | AFSL 460382

2315.00  
195.22  
-----  
2119.78  
211.98 + 10% GST  
-----  
2331.76

GST ON FIS INV

**How To**

**Billers Code Ref: 40367**  
Contact your preferred payment from you

**Pay by credit**  
<http://payonce>  
Credit card payment  
Credit card reference

Post Billpay

Due Date: 31/08/2022  
Total Amount: \$2,315.00

**Monthly via Premium Funding**

If you would like to pay by monthly instalments call your adviser to obtain a premium funding quotation

\*498 403675 263881773

For more information about how to pay, please see the second page of this notice.

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# Schedule of Insurance

## BUSINESS INSURANCE

Insured Name - Robert Ashton & Joanne Ashton ATF Ashton  
Family Super Fund

### RENEWAL PREMIUM COMPARISON

To help you understand how your renewal premium compares to last year, we have included a comparison below. Last year's premium represents the amount you were charged for your insurance policy at the beginning of the last policy term, plus or minus any changes you made throughout the policy term.

	Last Year	This Year
Premium	\$ 1,492.01	\$ 1,693.14
Emergency Services Levy	\$ 0.00	\$ 0.00
Goods and Services Tax	\$ 149.20	\$ 169.32
Stamp Duty	\$ 147.72	\$ 167.63
Total Premium	\$ 1,788.93	\$ 2,030.09

### Changes to your premium

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

To learn more about general premium calculations you may refer to the Insurance Council of Australia website.  
<http://understandinsurance.com.au/premiums-explained>

### POLICY PREMIUM SUMMARY BY INSURANCE CLASS

Section	Total Premium
1 Property	\$1,328.17
2 Business Interruption	\$82.22
3 Part A Theft of Property	Not Insured
Part B Money	Not Insured
4 Glass	Not Insured
5 Public Liability	\$515.29
Products Liability	\$104.41
6 Employee Dishonesty	Not Insured
7 Machinery	Not Insured
Pressure Equipment	Not Insured
Goods in Cold Chambers	Not Insured
8 Part A Computer Systems /	
Electronic Equipment	Not Insured
Part B Business Interruption	Not Insured
9 General Property	Not Insured
10 Taxation Investigation	Not Insured

### COVER DETAILS

#### STEADFAST BUSINESS INSURANCE PACKAGE

#### SECTION 1 - PROPERTY

Situation 1 - Lot 44, 65-67 Centenary Place, LOGAN VILLAGE  
QLD 4207

Premises 1 - Building 1

Occupied As - TRUCK REFRIGERATION MECHANIC

	SUM INSURED
Building	\$110,000

Excess

Accidental Damage	\$500
Earthquake	As per Policy Wording
All Other Claims	\$500

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Variations and Extensions (refer to policy wording for cover details)

Replacement costs  
Extra cost of replacement

The policy wording indicates whether you have automatic cover for Accidental Damage. If an amount is specified here for Additional Accidental Damage this amount is provided in addition to any automatic Accidental Damage cover provided in the wording.

SECTION 2 - BUSINESS INTERRUPTION

Situation 1 - Lot 44, 65-67 Centenary Place, LOGAN VILLAGE  
QLD 4207

Premises 1 - Building 1

Occupied As - TRUCK REFRIGERATION MECHANIC

SUM INSURED

-----  
\$40,000

Annual Revenue Basis  
Indemnity Period - 12 months applicable to  
Annual Revenue Basis

SECTION 5 - LIABILITY

LIMIT OF INDEMNITY

-----

Public Liability

The Business - Property Owner of : Factory /  
Industrial Units / Workshops -  
Low Hazard

Situation 1 - Lot 44, 65-67 Centenary Place, LOGAN  
VILLAGE, QLD, 4207

Limit of Indemnity	\$10,000,000
Property in Physical or Legal Control	\$250,000

Products Liability

Limit of Indemnity	\$10,000,000
--------------------	--------------

Property Damage Excess	\$500
Property in Physical or Legal Control	
Excess	\$500

POLICY VARIATIONS AND EXTENSIONS

STEADFAST BUSINESS INSURANCE PACKAGE

IMPORTANT NOTICES

Policy Amendments

These amendments should be read in conjunction with your policy booklet as the terms described now form part of your policy.

THE WAY WE HANDLE YOUR PERSONAL INFORMATION

We collect personal information from you for the purpose of providing you with insurance products, services, processing and assessing claims.

You can choose not to provide this information, however, we may not be able to process your requests.

We may disclose information we hold about you to other insurers, an insurance reference service or as required by law. In the event of a claim, we may disclose information to and/or collect additional information about you from investigators or legal advisors.

If you wish to update or access the information we hold about you, contact us.

WORKERS COMPENSATION

Workers Compensation Insurance is compulsory if you have employees. Separate cover can be arranged in those states where legislation permits.

12-1

Date	Description	Debit	Credit	Balance
20/12/2022	Dividend WBC DIVIDEND 001286299095		\$960.00	\$63,644.01
15/12/2022	Dividend ANZ DIVIDEND A074/00648657		\$629.00	\$62,684.01
14/12/2022	Dividend NAB FINAL DIV DV232/00566729		\$1,215.24	\$62,055.01
01/12/2022	Direct Credit JCSL TOT TPT December		\$4,101.81	\$60,839.77
30/11/2022	INTEREST		\$24.45	\$56,737.96
24/11/2022	BPAY TAX OFFICE PAYMENTS IB2-63564084	\$1,071.00		\$56,713.51
24/11/2022	BPAY TAX OFFICE PAYMENTS IB2-63355884	\$551.00		\$57,784.51
17/11/2022	BPAY LOGAN CITY RATES IB2-22797404	\$1,628.60		\$58,335.51
01/11/2022	Direct Credit jcsi 689		\$4,101.81	\$59,964.11
01/11/2022	TFR TO ACCOUNT 022701806 IB2-90869236	\$21,600.00		\$55,862.30
31/10/2022	INTEREST		\$30.23	\$77,462.30
31/10/2022	INTERNET PAY ANYONE FEE	\$1.30		\$77,432.07
19/10/2022	TFR TO BOQ VISA CARD - PLATINU IB2-40765664	\$3,025.00		\$77,433.37
19/10/2022	PAY ANYONE TO QUBE Logistics P ty Ltd 082057 860421278 IB2-77476643	\$742.00		\$80,458.37
18/10/2022	PAY ANYONE TO QUBE Logistics A ust Pty Ltd 082057 860421278 IB2-81844982	\$5,000.00		\$81,200.37
04/10/2022	Direct Credit JCSL TOT TPT 688		\$4,101.81	\$86,200.37
30/09/2022	INTEREST		\$26.93	\$82,098.56
01/09/2022	Direct Credit JCSL TOT TPT 675		\$4,101.81	\$82,071.63
01/09/2022	Direct Credit ANZ PREMIUM RPPA1/00999695		\$233.70	\$77,969.82
31/08/2022	INTEREST		\$19.59	\$77,736.12
29/08/2022	BPAY DEFT INSURANCE IB2-31498536	\$2,315.00		\$77,716.53
29/08/2022	BPAY TAX OFFICE PAYMENTS IB2-31493976	\$1,201.00		\$80,031.53
23/08/2022	BPAY TAX OFFICE PAYMENTS IB2-18504804	\$865.00		\$81,232.53
19/08/2022	Direct Credit JCSL TOT TPT 669		\$1,628.60	\$82,097.53
17/08/2022	BPAY LOGAN CITY RATES IB2-98209224	\$1,628.60		\$80,468.93
01/08/2022	Direct Credit JCSL TOT TPT 663		\$4,101.81	\$82,097.53
31/07/2022	INTEREST		\$16.48	\$77,995.72
05/07/2022	Dividend NAB INTERIM DIV DV231/01071012		\$1,137.34	\$77,979.24
01/07/2022	Direct Credit JCSL 663		\$4,101.81	\$76,841.90
01/07/2022	Dividend ANZ DIVIDEND A073/00650234		\$612.00	\$72,740.09

Please note this Transaction List is not an official statement and is subject to change.

For loan accounts, the entry described as FEE CAPITALISATION affects the balance of the loan account. The entry/entries that appear immediately before this transaction describe the fees capitalised and do not affect the balance of the loan account.





P33XBPH66S-TL02

## Account Details

21773648 Superannuation Savings super - Available: AUD50,522.07

## Account Information

Account Name: Superannuation Savings super      Account Currency: AUD

## Transactions Search

Date Range For a specified range  
 Start Date 01/07/2022 DD/MM/YYYY End Date 30/06/2023 DD/MM/YYYY(DD/MM/YYYY)

## Transaction List Matching Search Criteria

Date	Description	Debit	Credit	Balance
30/06/2023	INTEREST		\$28.14	\$50,522.07
29/06/2023	TFR FROM 022701806 IB2-50186057		\$27,500.00	\$50,493.93
27/06/2023	Dividend WBC DIVIDEND 001296200917		\$1,050.00	\$22,993.93
01/06/2023	Direct Credit JCSL 713		\$4,101.81	\$21,943.93
31/05/2023	INTEREST		\$22.76	\$17,842.12
24/05/2023	BPAY TAX OFFICE PAYMENTS IB2-96848244	\$2,008.00		\$17,819.36
24/05/2023	BPAY TAX OFFICE PAYMENTS IB2-11561756	\$259.00		\$19,827.36
19/05/2023	Direct Credit JCSL TOT TPT 744		\$1,791.46	\$20,086.36
18/05/2023	BPAY LOGAN CITY RATES IB2-78685964	\$1,628.60		\$18,294.90
12/05/2023	BPAY TAX OFFICE PAYMENTS IB2-11937983	\$2,160.38		\$19,923.50
02/05/2023	Direct Credit JCSL TOT TPT 712		\$4,101.81	\$22,083.88
30/04/2023	INTEREST		\$18.29	\$17,982.07
14/04/2023	BPAY ASIC IB2-19428244	\$290.00		\$17,963.78
14/04/2023	TFR TO BOQ VISA CARD - PLATINU IB2-19426604	\$253.00		\$18,253.78
03/04/2023	Direct Credit JCSL TOT TPT 711		\$4,101.81	\$18,506.78
31/03/2023	INTEREST		\$27.64	\$14,404.97
30/03/2023	TFR TO ACCOUNT 022701806 IB2-87788981	\$15,000.00		\$14,377.33
22/03/2023	Direct Credit JCSL 736a		\$1,871.36	\$29,377.33
01/03/2023	Direct Credit JCSL 710		\$4,101.81	\$27,505.97
28/02/2023	INTEREST		\$20.02	\$23,404.16
28/02/2023	BPAY LOGAN CITY RATES IB2-15217064	\$1,701.24		\$23,384.14
27/02/2023	BPAY TAX OFFICE PAYMENTS IB2-01993824	\$1,210.00		\$25,085.38
01/02/2023	Direct Credit JCSL TOT TPT 709		\$4,101.81	\$26,295.38
31/01/2023	INTEREST		\$35.95	\$22,193.57
13/01/2023	WITHDRAWAL Tfr to PIA 23382149	\$50,000.00		\$22,157.62
06/01/2023	Direct Credit JCSL 698A		\$1,871.36	\$72,157.62
06/01/2023	Direct Credit JCSL 699		\$162.86	\$70,286.26
03/01/2023	Direct Credit JCSL TOT TPT jcsl		\$4,101.81	\$70,123.40
31/12/2022	INTEREST		\$45.82	\$66,021.59
22/12/2022	Direct Credit JCSL 708		\$2,331.76	\$65,975.77



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

002037 000



The Trustee  
 Ashton Superannuation Fund  
 PO Box 327  
 OXFORD QLD 4210

## STATEMENT

Account Number: 21773648  
 BSB: 124176  
 From 06-Sep-2022 to 05-Mar-2023

## Superannuation Savings Account

### Account Details

Ashton Family Pty Ltd AS Trustee For  
 Ashton Superannuation Fund

Details as at 05-Mar-2023

### Statement Summary

Opening Balance	\$ 82,071.63 cr
Total Credits	\$ 31,964.48 cr
Total Debits	\$ 86,530.14 dr
Credit Interest FYTD	\$ 219.47 cr
<b>Closing Balance</b>	<b>\$ 27,505.97 cr</b>

### Transactions

Posting Date	Transaction Details	Debit	Credit	Balance
<b>2022</b>				
06-Sep	Opening Balance			<b>82,071.63 cr</b>
30-Sep	Interest			
04-Oct	Direct Credit Jcsl Tot Tpt 688		26.93	82,098.56 cr
18-Oct	Pay Anyone To Qube Logistics AUST Pty Ltd 082057 860421278 Ib2-81844982	5,000.00	4,101.81	86,200.37 cr
19-Oct	Pay Anyone To Qube Logistics Pty Ltd 082057 860421278 Ib2-77476643	742.00		81,200.37 cr
19-Oct	Tfr To BOQ Visa Card - Platinu Ib2-40765664	3,025.00		80,458.37 cr
31-Oct	Internet Pay Anyone Fee	1.30		77,433.37 cr
31-Oct	Interest			77,432.07 cr
01-Nov	Tfr To Account 022701806 Ib2-90869236	21,600.00	30.23	77,462.30 cr
01-Nov	Direct Credit Jcsl 689			55,862.30 cr
17-Nov	BPAY Logan City Rates Ib2-22797404	1,628.60	4,101.81	59,964.11 cr
24-Nov	BPAY Tax Office Payments Ib2-63355884	551.00		58,335.51 cr
24-Nov	BPAY Tax Office Payments Ib2-63564084	1,071.00		57,784.51 cr
30-Nov	Interest			56,713.51 cr
01-Dec	Direct Credit Jcsl Tot Tpt December		24.45	56,737.96 cr
14-Dec	Dividend NAB Final Div Dv232/00566729		4,101.81	60,839.77 cr
15-Dec	Dividend ANZ Dividend A074/00648657		1,215.24	62,055.01 cr
20-Dec	Dividend WBC Dividend 001286299095		629.00	62,684.01 cr
22-Dec	Direct Credit Jcsl 708		960.00	63,644.01 cr
31-Dec	Interest		2,331.76	65,975.77 cr
			45.82	66,021.59 cr
<b>2023</b>				
03-Jan	Direct Credit Jcsl Tot Tpt Jcsl			
06-Jan	Direct Credit Jcsl 699		4,101.81	70,123.40 cr
06-Jan	Direct Credit Jcsl 698A		162.86	70,286.26 cr
13-Jan	Withdrawal Tfr To Pia 23382149		1,871.36	72,157.62 cr
31-Jan	Interest	50,000.00		22,157.62 cr
01-Feb	Direct Credit Jcsl Tot Tpt 709		35.95	22,193.57 cr
27-Feb	BPAY Tax Office Payments Ib2-01993824	1,210.00	4,101.81	26,295.38 cr
28-Feb	BPAY Logan City Rates Ib2-15217064	1,701.24		25,085.38 cr
				23,384.14 cr

G460  
06/13

Your statement continues on the next page

720BQ01\_U7\_L1\_AU\_4294/002037/003043/1

Transactions		Continued			
Posting Date	Transaction Details		Debit	Credit	Balance
<b>2023</b>					
28-Feb	Interest			20.02	23,404.16 cr
01-Mar	Direct Credit Jcsl 710			4,101.81	27,505.97 cr
05-Mar	Closing Balance				27,505.97 cr
		<b>Total Debits &amp; Credits</b>	<b>86,530.14</b>	<b>31,964.48</b>	

**Credit Interest Rates**

Effective Date: 09/12/2022

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

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

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

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

**Statement Integrity**

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

**SECURITY ALERT FOR PIN AND PAC HOLDERS - visit [www.boq.com.au](http://www.boq.com.au)**

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

**Privacy and Confidentiality**

BOQ is committed to respecting the privacy of your personal information. We may also need to disclose information about you to certain organisations in connection with the establishment and administration of your accounts. The types of organisations to which we may disclose this information are our related bodies corporate, regulatory bodies and government agencies, your agents, including broker or financial adviser, credit and debt agencies, agents, contractors and professional advisers who assist us in providing our services, your referees and guarantors, your or our insurers, and organisations that carry out functions on our behalf including mailing houses, data processors, researchers and collection agents, some of which may be located outside Australia. The information we provide to other organisations will be strictly limited to what is required to provide the service or comply with the law. We are happy to answer any further questions you may have about our management of your personal information. You can contact us at any of our branches.

**Do you have a complaint?**

If you experience a problem, are not satisfied with our products or services or a decision we have made, you can call us on 1300 55 72 72 or complete the online complaints form at [www.boq.com.au/feedback-and-complaints](http://www.boq.com.au/feedback-and-complaints).

For further information about how we handle complaints, ask our friendly staff for a copy of our Complaint Guide or alternatively download a copy available on our website.

If you're unhappy with our response, you can contact the Australian Financial Complaint Authority (AFCA) to review it. AFCA provides a free, independent external dispute resolution process. To contact AFCA call them on 1800 931 678 or go to [www.afca.org.au](http://www.afca.org.au).

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# Investment Account Acknowledgement

*Customer confirmation*

<b>Branch Name</b>	OXENFORD	<b>Branch Phone</b>	0756719888
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**Acknowledgement of PREMIER INVESTMENT EOT/ANNUAL**  
**for:**  
**Ashton Family Pty Ltd**  
**As Trustee for**  
**Ashton Superannuation Fund**

<b>Account Number</b>	23382149	<b>Date</b>	13 January 2023
-----------------------	----------	-------------	-----------------

Thanks for opening a BOQ Term Deposit Account. We are pleased to provide the details of your investment below commencing on the day of account opening, subject to receiving your initial deposit.

**Term and Conditions for Initial Deposit:**

Your initial deposit of \$50,000.00, at an interest rate of \*4.00% per annum commencing on 13 January 2023 will be renewed automatically on **13 January 2024** for a term of 12 months. Terms and conditions current at that time will apply.

Interest will be paid At Maturity to your BOQ account 21773648 unless you advise us otherwise.

If you'd like to make any changes to the reinvestment of these funds at any stage please let us know. If we don't hear from you, we will automatically renew your Account for the same term, at the interest rate applicable on the day of maturity.

Please note that if you're looking to redeem your Term Deposit early, you will need to provide 31 days prior notice before the funds can be withdrawn and the account closed. An interest adjustment and early payout fee apply.

You can obtain a copy of our current Terms and Conditions from any BOQ branch or online at [www.boq.com.au/termsconditions.htm](http://www.boq.com.au/termsconditions.htm).

If you have any questions or there is anything else we can help you with, please feel free to give me a call on the above phone number or pop into the branch.

Yours sincerely,

**MATTHEW WILKSCH**  
Branch Manager



DQFG9MK9M4-TL02

### Account Details

23382149 Premier Investment account - Available: AUD50,000.00

### Account Information

Account Name: Premier Investment account      Account Currency: AUD

### Transactions Search

Date Range For a specified range  
 Start Date 02/01/2023 DD/MM/YYYY End Date 30/06/2023 DD/MM/YYYY(DD/MM/YYYY)

### Transaction List Matching Search Criteria

Date	Description	Debit	Credit	Balance
13/01/2023	DEPOSIT From 21773648		\$50,000.00	\$50,000.00

Please note this Transaction List is not an official statement and is subject to change.

For loan accounts, the entry described as FEE CAPITALISATION affects the balance of the loan account. The entry/entries that appear immediately before this transaction describe the fees capitalised and do not affect the balance of the loan account.



Super Term Deposit

9B6GPXH7C7-TL02

Account Details

23382149 Super term deposit mats 13 Jan 24 - Available: AUD50,000.00

Account Information

Account Name: Super term deposit mats 13 Jan 24 Account Currency: AUD

Transactions Search

Date Range For a specified range Start Date 01/01/2023 DD/MM/YYYY End Date 31/03/2023 DD/MM/YYYY(DD/MM/YYYY)

Transaction List Matching Search Criteria

Table with 5 columns: Date, Description, Debit, Credit, Balance. Row 1: 13/01/2023, DEPOSIT From 21773648, \$50,000.00, \$50,000.00

Please note this Transaction List is not an official statement and is subject to change.

For loan accounts, the entry described as FEE CAPITALISATION affects the balance of the loan account. The entry/entries that appear immediately before this transaction describe the fees capitalised and do not affect the balance of the loan account.

**Leeza Cox**

---

**From:** Robbie and Jo Ashton <robbieandjoashton@outlook.com>  
**Sent:** Tuesday, 12 September 2023 7:07 AM  
**To:** Leeza Cox  
**Subject:** FW: appraisal for 65 Centenary Place Logan Village  
**Attachments:** CMA-65-67\_CENTENARY\_PLACE-LOGAN\_VILLAGE-QLD\_4207 (1).pdf

Hi Leeza,  
 We finally got it! Heres the appraisal for 65 Centenary Pl.  
 Hope its ok and you are going well.  
 Apologies it took so long!  
 Kind regards  
 Jo Ashton

---

**From:** Adrian Hamilton <adrian.hamilton@rwcs.com.au>  
**Sent:** Sunday, September 10, 2023 4:50 PM  
**To:** Robbie and Jo Ashton <robbieandjoashton@outlook.com>  
**Subject:** RE: appraisal for 65 Centenary Place Logan Village

Good morning, Robbie.

My absolute apologies for the delay in getting this back to you as I have been away in training and have just come back to the office ss of today.

See attached as requested the latest CMA for the property at 65-67 Centenary Place Logan Village.

I hope this is what you are needing and if you have any questions please call me to discuss on 0428875444.

Kind regards,



**Adrian Hamilton**

Senior Sales and Leasing Executive | RWC Springwood

**RWC**

M 0428 875 444 T 07 3290 5383 F 07 3290 3576

A1/3366 Pacific Highway, Springwood Qld 4127



**PREMIER**  
MEMBER 22-23

**POSTED**

For your Cyber Security Protection, we ask that you telephone the writer (or reception) to confirm that these trust account details have not been altered by 'hackers' during the email transmission process from us to you. Information or visuals contained, enclosed and / or attached in / with this correspondence (including financials) is passed on, through us, by owners and their consultants. We as agents don't verify accuracy. Rely only on your own enquiries. Assume visual images enclosed (eg plans, photography, specifications, artist impressions, brochures) are strictly indicative-conceptual only (any statements to the contrary endorsed on such material are attributable to the author, not us). Appearance or layout of anything depicted may alter at any time without reference to us. All visual material and designs are subject to change at any time. Price lists are not offers to sell / lease / hold properties, or fix an asking price - they are last known asking prices only; we are not valuers and make no comment as to value. 'Sold / leased' designations show only that stock is 'currently not available' - not that the property is contracted / settled. Any information supplied may have changed since we received it and we take no responsibility for that. No reliance should be placed on any answer or volunteered information in a call with our staff. Statements of any kind will not be deemed authorized unless in writing signed by one of our directors. This document (including

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attachments) is only intended for its addressee/s and may contain privileged or confidential information. Unauthorized use, copying or distribution of this document or any part of its contents, is prohibited. If you receive this document in error, please telephone us and return it by post. We will reimburse you for any reasonable expenses incurred in meeting this request.

---

**From:** Robbie and Jo Ashton <[robbieandjoashton@outlook.com](mailto:robbieandjoashton@outlook.com)>

**Sent:** Monday, August 21, 2023 6:08 AM

**To:** [adrian.hamilton@raywhite.com](mailto:adrian.hamilton@raywhite.com)

**Subject:** appraisal for 65 Centenary Place Logan Village

Good morning Adrian

Hope you are going well? I have been using Greg from Taylor and Cook for many years to do an appraisal for the superannuation audit for 65 Centenary Place. I have just been advised that they are no longer doing the commercial appraisals, and have suggested that you may be able to help me.

I am currently overseas so its not easy to talk by phone, my Australian number is not currently connected.

Best contact for me is email.

I would be most grateful if you could assist me with this please?

I have attached the report from last year, hopefully this may help.

The accountant has requested:

1. Property market appraisal for sales price opinion – please ask for a “Comparative Market Analysis” report from the Real Estate including at least 3 comparable sales.
2. Must be dated as at 30 June 2023

Thank you in anticipation, please let me know if you have any questions.

At some point I would also like you to do a rental review for me for the properties in Logan Village but will talk to you about this in the future.

Very best regards

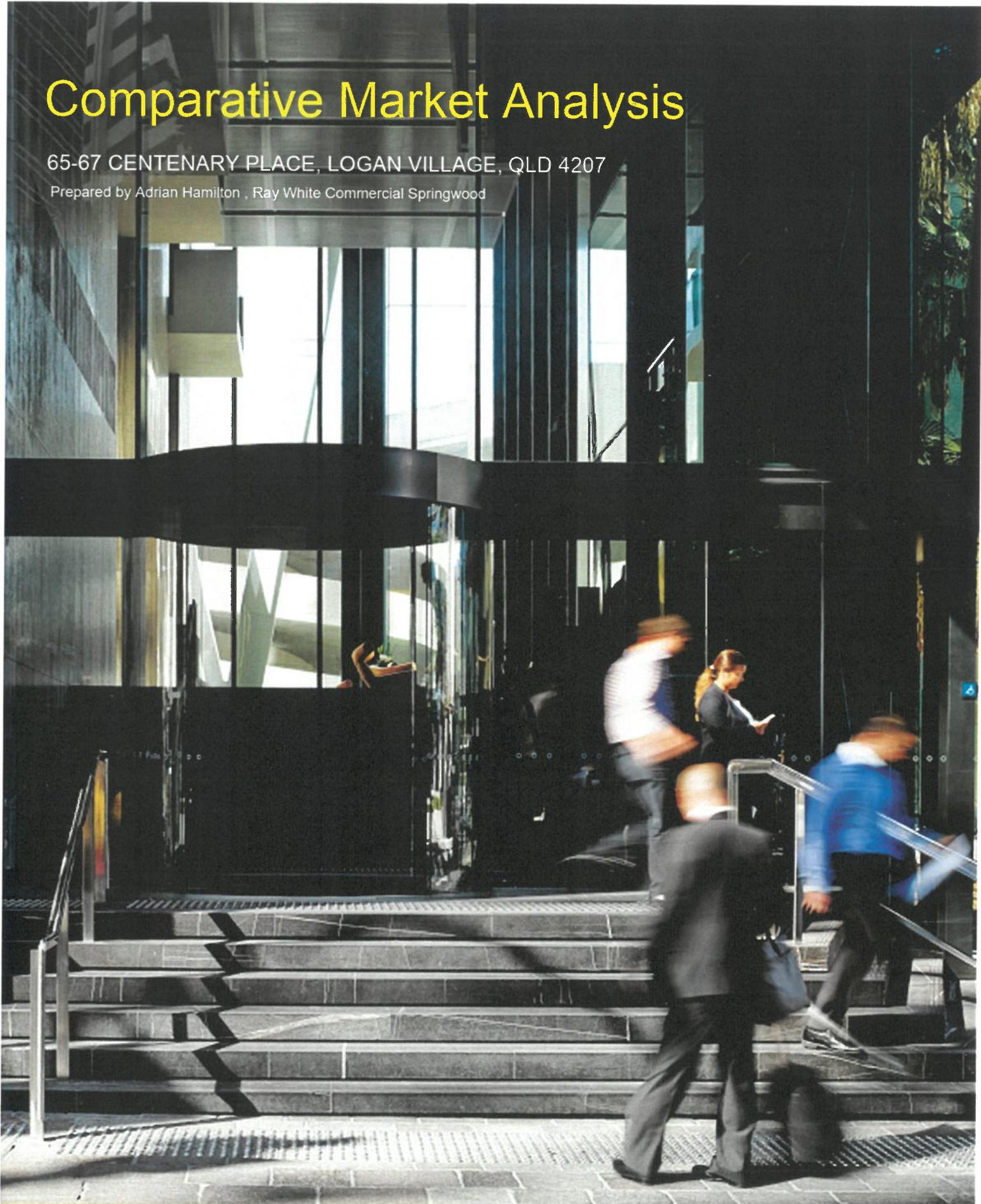
Robbie Ashton



# Comparative Market Analysis

65-67 CENTENARY PLACE, LOGAN VILLAGE, QLD 4207

Prepared by Adrian Hamilton , Ray White Commercial Springwood



# Ray White®

Ashton Family Pty Ltd (tte)  
65-67 Centenary Place  
Logan Village, QLD, 4207

Attention Robbie.

As requested please see attached the Market analysis for you property situated at 65-67 Centenary Place Logan Village.

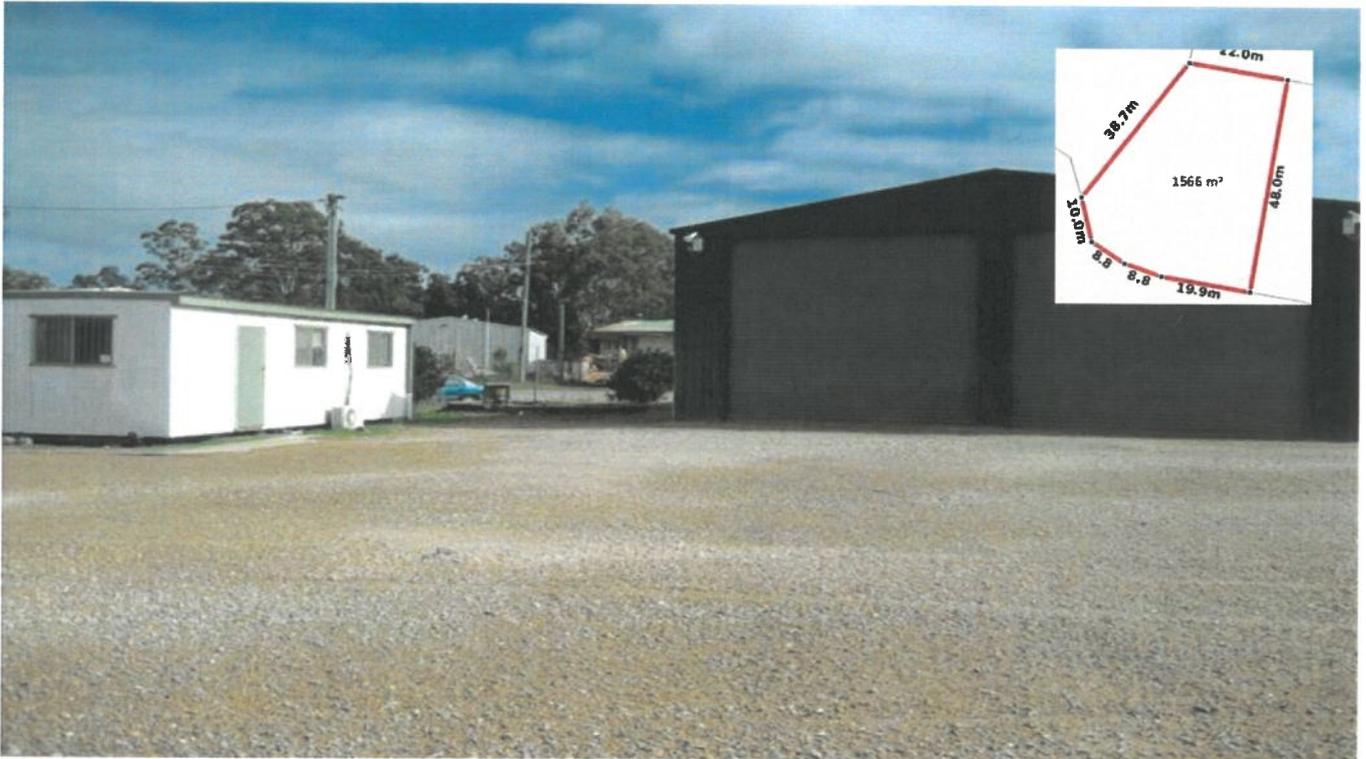
This has been prepared using the lasted sale date for the Logan Village industrial market with the most recent properties sold that are of similar attributed as those at 65-67 Centenary place Logan Village.

If you have any questions regarding this report please call me to discuss on 0428875444.

kind regards.  
Adrian Hamilton.

Adrian Hamilton  
Ray White Commercial Springwood  
Phone: +61 428 875 444  
Office Phone: 07 3290 5383  
Email: [adrian.hamilton@raywhite.com](mailto:adrian.hamilton@raywhite.com)

## 65-67 CENTENARY PLACE, LOGAN VILLAGE, QLD 4207



### Owner Details

Owner Name(s): ASHTON FAMILY PTY LTD (TTE)  
 Owner Address: PO BOX 1153, SPRINGWOOD QLD 4127  
 Phone(s):

Owner Type: Rental

### Property Details

Property Type: Industrial - Freehold [Issuing]  
 RPD: L44 RP898284  
 Valuation Amount: \$550,000 - Site Value on 30/06/2023  
 Valuation Amount: \$345,000 - Site Value on 30/06/2022  
 Land Use: LIGHT INDUSTRY  
 Zoning: Low Impact Industry  
 Council: LOGAN CITY  
 Features:



Area: 1,566 m<sup>2</sup> (144 m<sup>2</sup>)  
 Area \$/m<sup>2</sup>: \$287 (\$3,125)  
 Water/Sewerage:  
 Property ID: 1486538 / QLD8015806  
 UBD Ref: UBD Ref: 303 H2

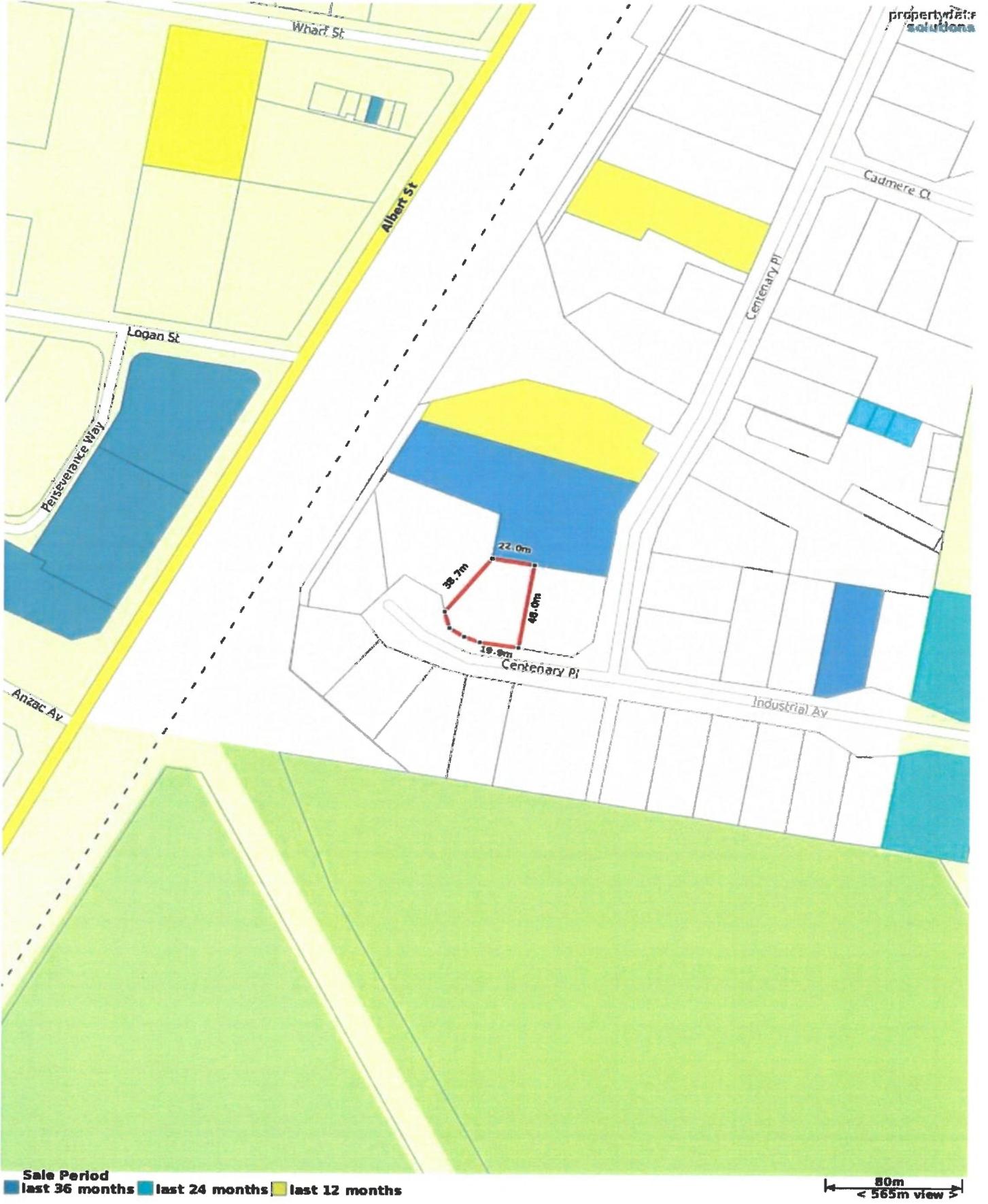
### Sales History

Sale Amount:	Sale Date:	Vendor:	Area:	Sale Type:	Related:
\$ 450,000	29/08/2005	ASHTON FAMILY PTY LTD	1,566 m <sup>2</sup>	Part Sale	No
\$ 54,144	11/04/1999	REFDALE PTY LTD	1,566 m <sup>2</sup>	Normal Sale	No

### Nearby Sold Properties (Price Range)



### Nearby Sold Properties (Sale Date)



# Nearby Properties For Sale



**For Sale Price Range**  
 \$250k \$500k \$750k \$1000k \$1500k \$2000k > \$2000k

80m  
 565m view

## Nearby Comparable Rental Properties

There are 3 rental properties selected within the radius of 2000.0m from the focus property. The lowest for rent price is \$27,000 and the highest for rent price is \$45,000 with a median rental price of \$41,130. Days listed ranges from 30 to 124 days with the average currently at 64 days for these selected properties.

### 3/8-10 CENTENARY PL, LOGAN VILLAGE 4207

UBD Ref: Brisbane - 303 H2



**Property Type:** Industrial  
**Area:** 3,759 m<sup>2</sup> (216 m<sup>2</sup>)  
**RPD:** L23 RP890496

**Features:**

**Current Rent Price:** \$27,000 PA Gross + GST  
**First Rent Price:** \$27,000 PA Gross + GST  
**Month Listed:** October 2022\* (Rented)  
**Days on Market:** 124 Days

### 21 INDUSTRIAL AVE, LOGAN VILLAGE 4207

UBD Ref: Brisbane - 303 H3



**Property Type:** Industrial  
**Area:** 1,504 m<sup>2</sup>  
**RPD:** L912 SP306997

**Features:**

**Current Rent Price:** Under Offer  
**First Rent Price:** Contact Agent  
**Month Listed:** April 2023\* (Rented)  
**Days on Market:** 30 Days

### 5/10 INDUSTRIAL AVE, LOGAN VILLAGE 4207

UBD Ref: Brisbane - 303 H3



**Property Type:** Industrial  
**Area:** 4,713 m<sup>2</sup> (274 m<sup>2</sup>)  
**RPD:** L7 SP306991

**Features:**

**Current Rent Price:** Contact Exclusive Agents  
**First Rent Price:** Contact Exclusive Agents  
**Month Listed:** August 2023  
**Days on Market:** 39 Days

## Nearby Comparable Sold Properties

There are 3 sold properties selected within the radius of 2000.0m from the focus property. The lowest sale price is \$1,140,000 and the highest sale price is \$1,420,000 with a median sale price of \$1,200,000. Days listed ranges from 21 to 101 days with the average currently at 48 days for these selected properties.

### 6 CENTENARY PL, LOGAN VILLAGE, QLD 4207

UBD Ref: Brisbane - 303 H2

Distance from Property: 489m



Property Type: Industrial

Area: 1,533 m<sup>2</sup>

Area \$/m<sup>2</sup>: \$744

RPD: L25 RP221669

Features:

Sale Price: \$1,140,000 (Normal Sale)

Sale Date: 07/10/2022 Days to Sell: 101 Days

Last Price: Contact Agent

Chg %: -18.6%

First Price: \$1,400,000 + GST

Chg %: -18.6%

### 45-47 CENTENARY PL, LOGAN VILLAGE, QLD 4207

UBD Ref: Brisbane - 303 H2

Distance from Property: 102m



Property Type: Industrial

Area: 3,915 m<sup>2</sup>

Area \$/m<sup>2</sup>: \$307

RPD: L40 RP898284

Features:

Sale Price: \$1,200,000 (Normal Sale)

Sale Date: 09/06/2023 Days to Sell: 21 Days

Last Price: Contact Exclusive Agent

Chg %: -7.0%

First Price: Contact Exclusive Agent

Chg %: -7.0%

### 31-33 CENTENARY PL, LOGAN VILLAGE, QLD 4207

UBD Ref: Brisbane - 303 H2

Distance from Property: 240m



Property Type: Industrial

Area: 3,057 m<sup>2</sup>

Area \$/m<sup>2</sup>: \$465

RPD: L8 SP153107

Features:

Sale Price: \$1,420,000 (Normal Sale)

Sale Date: 15/06/2023 Days to Sell: 22 Days

Last Price: Auction - 15th June

Chg %:

First Price: Auction - 15th June

Chg %:



## 65-67 CENTENARY PLACE, LOGAN VILLAGE, QLD 4207



### Appraisal Price

This market analysis has been prepared on 11/09/2023 and all information given has been based on a current market analysis for the property listed above. Based on this, we believe this property to be estimated in the following range:

**\$1,200,000 to \$1,400,000**

**\$45,000pw to \$50,000pw**  
**Yield Estimate: 195.0% to 185.7%**

*Median  
\$1,300,000*

### Contact your agent for further information:



Agent Name: Adrian Hamilton  
Mobile: +61 428 875 444  
Office: Ray White Commercial Springwood  
Office Phone: 07 3290 5383  
Email: [adrian.hamilton@raywhite.com](mailto:adrian.hamilton@raywhite.com)

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## QLD Lands

Street Address Browse for 65-67 CENTENARY PL LOGAN VILLAGE QLD 4207

Provided on 15/09/2023 11:43 AM by CITEC Confirm

Title Reference	Title Status	Title Description	Primary Address	Alias Addresses	Lot on Plan	Owner Name	Match %
50125928	AVAILABLE	FEE SIMPLE	65-67 CENTENARY PL LOGAN VILLAGE QLD 4207		44 RP898284	ASHTON FAMILY PTY LTD	100

# My Holdings

## Summary

Asset Type	Total Cost	Market Value	+/- Today	+/- Total	Weight
Domestic Equities	\$128,547.59	\$94,579.96	\$22.16 (0.02%)	-\$33,967.63 (-26.42%)	100.00%
	\$128,547.59	\$94,579.96	\$22.16 (0.02%)	-\$33,967.63 (-26.42%)	

\* Last known pricing ^ Recent research available

## Domestic Equities

As At: 01/07/23 08:29 AM

Security	Units	Average Cost	Total Cost	Last Price	Market Value	+/- Today	+/- Overall	EPS	PE Ratio	Divs	Yield	Historical Income P/A	Weight
ANZ ASX* ANZ GROUP HOLDINGS LIMITED	850	\$29.52	\$25,088.72	\$23.7100	\$20,153.50	\$0.00 (0.00%)	-\$4,935.22 (-19.67%)	\$2.43	9.76	\$1.55	6.54%	\$1,317.50	21.31%
NAB ASX* NATIONAL AUSTRALIA BANK LIMITED	1,558	\$31.28	\$48,735.12	\$26.3700	\$41,084.46	\$31.16 (0.08%)	-\$7,650.66 (-15.70%)	\$2.31	11.40	\$1.61	6.11%	\$2,508.38	43.44%
WBC ASX* WESTPAC BANKING CORPORATION	1,500	\$30.77	\$46,161.25	\$21.3400	\$32,010.00	-\$120.00 (-0.37%)	-\$14,151.25 (-30.66%)	\$1.84	11.62	\$1.34	6.28%	\$2,010.00	33.84%
			\$128,547.59		\$94,579.96	\$22.16	-\$33,967.63				6.17%	\$5,835.88	

15.1

15.2

ClientAccess

Security	Units	Average Cost	Total Cost	Last Price	Market Value	+/- Today	+/- Overall	EPS	PE Ratio	DPS	Yield	Historical Income P/A	Weight
WWI:ASX WEST WITS MINING LIMITED	111,000	\$0.08	\$8,562.50	\$0.0120	\$1,332.00	\$111.00 (8.33%)	-\$7,230.50 (-84.44%)	-\$0.00	-2.93	\$0.00	0.00%	\$0.00	1.41%
			<b>\$128,547.59</b>		<b>\$94,579.96</b>	<b>\$22.16</b>	<b>-\$33,967.63</b>				<b>6.17%</b>	<b>\$5,835.88</b>	

AFSL No. 243480 © 2023 Bell Patter Securities Limited



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## Activity statement 001

### Tax type summary

Income tax year	2023
Period	01 July 2022 - 30 June 2023
Type	Pay as you go Instalments
Balance	\$1,100.00 DR

### Transactions

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
04/01/2023	28/02/2023	Original Activity Statement for the period ending 31 Dec 22 - PAYG Instalments	\$550.00		\$550.00 DR
05/05/2023	26/05/2023	Original Activity Statement for the period ending 31 Mar 23 - PAYG Instalments	\$550.00		\$1,100.00 DR

June 2023 \$ 550 \$ 1650



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## Activity statement 001

Date generated	12 September 2023
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

## Transactions

20 results found - from 12 September 2021 to 12 September 2023 sorted by processed date ordered newest to oldest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
9 Aug 2023	8 Aug 2023	Payment received		\$1,472.00	\$0.00
8 Aug 2023	25 Aug 2023	Original Activity Statement for the period ending 30 Jun 23	\$2,023.00		\$1,472.00 DR
8 Aug 2023	25 Aug 2023	- GST	\$1,473.00		
8 Aug 2023	25 Aug 2023	- PAYG Instalments	\$550.00		
25 May 2023	24 May 2023	Payment received		\$2,008.00	\$551.00 CR
5 May 2023	26 May 2023	Original Activity Statement for the period ending 31 Mar 23	\$2,008.00		\$1,457.00 DR
5 May 2023	26 May 2023	- GST	\$1,458.00		
5 May 2023	26 May 2023	- PAYG Instalments	\$550.00		
1 Mar 2023	1 Mar 2023	General interest charge			\$551.00 CR
1 Mar 2023	27 Feb 2023	Payment received		\$1,210.00	\$551.00 CR
4 Jan 2023	28 Feb 2023	Original Activity Statement for the period ending 31 Dec 22	\$1,210.00		\$659.00 DR
4 Jan 2023	28 Feb 2023	- GST	\$660.00		
4 Jan 2023	28 Feb 2023	- PAYG Instalments	\$550.00		
25 Nov 2022	24 Nov 2022	Payment received		\$1,622.00	\$551.00 CR
17 Oct 2022	25 Nov 2022	Original Activity Statement for the period ending 30 Sep 22 - GST	\$1,071.00		\$1,071.00 DR
30 Aug 2022	30 Aug 2022	General interest charge			\$0.00
30 Aug 2022	29 Aug 2022	Payment received		\$1,201.00	\$0.00
25 Aug 2022	25 Aug 2022	Client initiated amended Activity Statement for the period ending 30 Jun 22 - GST	\$1,201.00		\$1,201.00 DR
24 Aug 2022	23 Aug 2022	Payment received		\$865.00	\$0.00
4 Jul 2022	25 Aug 2022	Original Activity Statement for the period ending 30 Jun 22 - GST	\$865.00		\$865.00 DR
26 May 2022	25 May 2022	Payment received		\$1,001.00	\$0.00
23 May 2022	26 May 2022	Original Activity Statement for the period ending 31 Mar 22 - GST	\$1,001.00		\$1,001.00 DR
28 Feb 2022	25 Feb 2022	Payment received		\$1,127.00	\$0.00
15 Feb 2022	28 Feb 2022	Original Activity Statement for the period ending 31 Dec 21 - GST	\$1,127.00		\$1,127.00 DR
24 Nov 2021	23 Nov 2021	Payment received		\$661.00	\$0.00
6 Oct 2021	25 Nov 2021	Original Activity Statement for the period ending 30 Sep 21 - GST	\$661.00		\$661.00 DR



## Income tax 551

Date generated	01 August 2023
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

## Transactions

6 results found - from 01 August 2021 to 01 August 2023 sorted by processed date ordered newest to oldest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
25 May 2023	25 May 2023	General interest charge			\$0.00
25 May 2023	24 May 2023	Payment received		\$259.00	\$0.00
15 May 2023	12 May 2023	Payment received		\$2,160.38	\$259.00 DR
16 Sep 2022	15 May 2023	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 21 to 30 Jun 22	\$2,419.38		\$2,419.38 DR
1 Sep 2021	6 Sep 2021	EFT refund for Income Tax for the period from 01 Jul 20 to 30 Jun 21	\$3,982.97		\$0.00
1 Sep 2021	1 Sep 2021	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 20 to 30 Jun 21		\$3,982.97	\$3,982.97 CR

Ashton SF  
BAS Summary

agreed

2023

Reported to ATO

G1	1A	1B	5A	Net GST	Total
Sep-22	1266	195		1071	1071
Dec-22	1330	670	550	660	1210
Mar-23	1458		550	1458	2008
Jun-23	1473		550	1473	2023
per BAS's lodged	0.00	5527.00	865.00	1650.00	6312.00

Total should be 5350 717 4633

Adjustment to do 0.00 -177.00 -148.00 -1679.00 payable

SHOULD BE

	1A	Overdeclared GST
Sep-22	1281	1086
Dec-22	1330	808
Mar-23	1458	1458
Jun-23	1281	1281
	5350	5350
	717	-177

1B

*(B)*

148 overdeclared - need to reduce lodged BAS

148

Reduce BAS amt by 177  
-148  
31



# Ashton Superannuation Fund Detailed Activity Statement Preparation

For The Period 01 July 2022 - 30 September 2022

Description	Reference	Gross(Inc GST)	GST Rate	GST
<b>Income</b>				
<b>Sales</b>				
<b>Property Income</b>				
65-67 (Lot 44) Centenary Place, Logan Village				
01/07/2022	Direct Credit JCSL 663	4,101.81	100%	372.89
01/08/2022	Direct Credit JCSL TOT TPT 663	4,101.81	100%	372.89
19/08/2022	Direct Credit JCSL TOT TPT 669.	1,791.46	100%	162.86
Gst component n				
01/09/2022	Direct Credit JCSL TOT TPT 675	4,101.81	100%	372.89
		<u>14,096.89</u>		<u>1,281.53</u>
		14,096.89		1,281.53
<b>Total Sales</b>	<b>G1</b>	<u>14,096.89</u>		
<b>Total GST collected on Sales</b>	<b>1A</b>			<u>1,281.53</u>
<b>Expenses</b>				
<b>Capital Purchases</b>				
<b>Total Capital Purchases</b>	<b>G10</b>	<u>0.00</u>		
<b>Non Capital Purchases</b>				
<b>Property Expenses - Council Rates</b>				
65-67 (Lot 44) Centenary Place, Logan Village				
17/08/2022	BPAY LOGAN CITY RATES	1,628.60	GST Free	0.00
		<u>1,628.60</u>		<u>0.00</u>
		1,628.60		0.00
<b>Property Expenses - Insurance Premium</b>				
65-67 (Lot 44) Centenary Place, Logan Village				
29/08/2022	BPAY DEFT INSURANCE	2,315.00	100%	195.22
		<u>2,315.00</u>		<u>195.22</u>
		2,315.00		195.22
<b>Total Non Capital Purchases</b>	<b>G11</b>	<u>3,943.60</u>		
<b>Total GST Paid on Purchases</b>	<b>1B</b>			<u>195.22</u>

**BAS Summary**

<b>Total Sales</b>	<b>G1</b>	14,096.89	<b>Total GST Collected on Sales</b>	<b>1A</b>	1,281.53
<b>Total Capital Purchases</b>	<b>G10</b>	0.00	<b>Total GST Paid on Purchases</b>	<b>1B</b>	195.22
<b>Total Non Capital Purchases</b>	<b>G11</b>	3,943.60	<b>GST Payable / (Refundable)</b>		1,086.31

# Ashton Superannuation Fund Detailed Activity Statement Preparation

For The Period 01 October 2022 - 31 December 2022

Description	Reference	Gross(Inc GST)	GST Rate	GST
<b>Income</b>				
<b>Sales</b>				
<b>Property Income</b>				
65-67 (Lot 44) Centenary Place, Logan Village				
04/10/2022	Direct Credit JCSL TOT TPT 688	4,101.81	100%	372.89
01/11/2022	Direct Credit jcsl 689	4,101.81	100%	372.89
01/12/2022	Direct Credit JCSL TOT TPT December	4,101.81	100%	372.89
22/12/2022	Direct Credit JCSL 708	2,331.76	100%	211.98
		14,637.19		1,330.65
		14,637.19		1,330.65
<b>Total Sales</b>	G1	14,637.19		
<b>Total GST collected on Sales</b>	1A			1,330.65
<b>Expenses</b>				
<b>Capital Purchases</b>				
<b>Plant and Equipment (at written down value) - Unitised</b>				
Storage Container				
18/10/2022	PAY ANYONE TO QUBE Logistics Aust pty Ltd	5,000.00	100%	454.54
082057 8				
19/10/2022	PAY ANYONE TO QUBE Logistics Pty Ltd	742.00	100%	67.46
082057 860421				
		5,742.00		522.00
		5,742.00		522.00
<b>Total Capital Purchases</b>	G10	5,742.00		
<b>Non Capital Purchases</b>				
<b>Accountancy Fees</b>				
Accountancy Fees				
19/10/2022	TFR TO BOQ VISA CARD - PLATINU	2,695.00	GST Free	0.00
		2,695.00		0.00
		2,695.00		0.00
<b>Property Expenses - Council Rates</b>				
65-67 (Lot 44) Centenary Place, Logan Village				
17/11/2022	BPAY LOGAN CITY RATES	1,628.60	GST Free	0.00
		1,628.60		0.00
		1,628.60		0.00

# Ashton Superannuation Fund Detailed Activity Statement Preparation

For The Period 01 October 2022 - 31 December 2022

Description	Reference	Gross(Inc GST)	GST Rate	GST
Total Non Capital Purchases	G11	4,323.60		
Total GST Paid on Purchases	1B			522.00

**BAS Summary**

<b>Total Sales</b>	<b>G1</b>	14,637.19	<b>Total GST Collected on Sales</b>	<b>1A</b>	1,330.65
<b>Total Capital Purchases</b>	<b>G10</b>	5,742.00	<b>Total GST Paid on Purchases</b>	<b>1B</b>	522.00
<b>Total Non Capital Purchases</b>	<b>G11</b>	4,323.60	<b>GST Payable / (Refundable)</b>		808.65

# Ashton Superannuation Fund Detailed Activity Statement Preparation

For The Period 01 January 2023 - 31 March 2023

Description	Reference	Gross(Inc GST)	GST Rate	GST
<b>Income</b>				
<b>Sales</b>				
<b>Property Income</b>				
65-67 (Lot 44) Centenary Place, Logan Village				
03/01/2023	Direct Credit JCSL TOT TPT jcsl	4,101.81	100%	372.89
06/01/2023	Direct Credit JCSL 698A	1,871.36	100%	170.12
01/02/2023	Direct Credit JCSL TOT TPT 709	4,101.81	100%	372.89
01/03/2023	Direct Credit JCSL 710	4,101.81	100%	372.89
22/03/2023	Direct Credit JCSL 736a	1,871.36	100%	170.12
		16,048.15		1,458.91
		16,048.15		1,458.91
<b>Total Sales</b>	G1	16,048.15		
<b>Total GST collected on Sales</b>	1A			1,458.91
<b>Expenses</b>				
<b>Capital Purchases</b>				
<b>Total Capital Purchases</b>	G10	0.00		
<b>Non Capital Purchases</b>				
<b>Property Expenses - Council Rates</b>				
65-67 (Lot 44) Centenary Place, Logan Village				
28/02/2023	BPAY LOGAN CITY RATES	1,701.24	GST Free	0.00
		1,701.24		0.00
		1,701.24		0.00
<b>Total Non Capital Purchases</b>	G11	1,701.24		
<b>Total GST Paid on Purchases</b>	1B			0.00

**BAS Summary**

<b>Total Sales</b>	<b>G1</b>	16,048.15	<b>Total GST Collected on Sales</b>	<b>1A</b>	1,458.91
<b>Total Capital Purchases</b>	<b>G10</b>	0.00	<b>Total GST Paid on Purchases</b>	<b>1B</b>	0.00
<b>Total Non Capital Purchases</b>	<b>G11</b>	1,701.24	<b>GST Payable / (Refundable)</b>		1,458.91

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 Simmons  
Livingstone  
Associates

# Ashton Superannuation Fund

## Detailed Activity Statement Preparation

For The Period 01 April 2023 - 30 June 2023

Description	Reference	Gross(Inc GST)	GST Rate	GST
<b>Income</b>				
<b>Sales</b>				
<b>Property Income</b>				
65-67 (Lot 44) Centenary Place, Logan Village				
03/04/2023	Direct Credit JCSL TOT TPT 711	4,101.81	100%	372.89
02/05/2023	Direct Credit JCSL TOT TPT 712	4,101.81	100%	372.89
19/05/2023	Direct Credit JCSL TOT TPT 744	1,791.46	100%	162.86
01/06/2023	Direct Credit JCSL 713	4,101.81	100%	372.89
		<u>14,096.89</u>		<u>1,281.53</u>
		14,096.89		1,281.53
<b>Total Sales</b>	G1	<u>14,096.89</u>		
<b>Total GST collected on Sales</b>	1A			<u>1,281.53</u>
<b>Expenses</b>				
<b>Capital Purchases</b>				
<b>Total Capital Purchases</b>	G10	<u>0.00</u>		
<b>Non Capital Purchases</b>				
<b>ASIC Fees</b>				
ASIC Fees				
14/04/2023	BPAY ASIC	290.00	GST Free	0.00
		<u>290.00</u>		<u>0.00</u>
		290.00		0.00
<b>Accountancy Fees</b>				
Accountancy Fees				
14/04/2023	TFR TO BOQ VISA CARD - PLATINU	253.00	GST Free	0.00
		<u>253.00</u>		<u>0.00</u>
		253.00		0.00
<b>Property Expenses - Council Rates</b>				
65-67 (Lot 44) Centenary Place, Logan Village				
18/05/2023	BPAY LOGAN CITY RATES	1,628.60	GST Free	0.00
		<u>1,628.60</u>		<u>0.00</u>
		1,628.60		0.00
<b>Total Non Capital Purchases</b>	G11	<u>2,171.60</u>		

# Ashton Superannuation Fund Detailed Activity Statement Preparation

For The Period 01 April 2023 - 30 June 2023

Description	Reference	Gross(Inc GST)	GST Rate	GST
<b>Total GST Paid on Purchases</b>	1B			0.00

**BAS Summary**

<b>Total Sales</b>	<b>G1</b>	14,096.89	<b>Total GST Collected on Sales</b>	<b>1A</b>	1,281.53
<b>Total Capital Purchases</b>	<b>G10</b>	0.00	<b>Total GST Paid on Purchases</b>	<b>1B</b>	0.00
<b>Total Non Capital Purchases</b>	<b>G11</b>	2,171.60	<b>GST Payable / (Refundable)</b>		1,281.53

Client's Gst workpapers

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DATE	AMOUNT	GST	INTEREST
Jul - Sept	\$14,096.89	\$1,281.54	\$0.00
Oct - Dec	\$14,637.19	\$0.00	\$0.00
Jan - Mar	\$16,211.01	\$1,621.78	\$0.00
Apr - Jun	\$13,934.03	\$1,118.68	\$0.00
<b>Total</b>	<b>\$58,879.12</b>	<b>\$4,021.99</b>	<b>\$0.00</b>

\* Please note that these headings have been generated from the July-Sep quarter tab

EXPENSES	ACCOUNTING	NO GST	TOOLS & EQUIPMENT	MATERIALS & SUPPLIES	INSURANCE	MV FUEL	MV REPAIRS	MV LEASE	MV REGO / INSURANCE	MV TOLLS / PARKING	OFFICE SUPP	RENT	TELEPHONE	Maint	Rates	OTHER	OTHER	OTHER	#REF!	#REF!	GST	
Jul - Sept	\$543.00	\$4,427.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,628.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Oct - Dec	\$0.00	\$4,647.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,628.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$522.00	
Jan - Mar	\$0.00	\$2,911.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Apr - Jun	\$0.00	\$3,882.23	\$0.00	\$0.00	\$2,147.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$195.22	
<b>Total</b>	<b>\$543.00</b>	<b>\$15,847.85</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,147.37</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,257.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$717.22</b>

WAGES	DATE	GROSS	TAX	NET	SUPER
Jul - Sept	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Oct - Dec	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Jan - Mar	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Apr - Jun	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Total Sales \$58,879.12  
 GST Collected \$4,021.99  
 Total Purchases \$27,537.42  
 GST Paid \$717.22











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# Ashton Superannuation Fund General Ledger



As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Creditor - ATO (88800)</b>					
<u>Creditor - ATO (88800)</u>					
30/06/2023	BAS adjustment Sept 22			15.00 A	15.00 CR
30/06/2023	BAS adjustment Dec 22			148.00 D	163.00 CR
				<b>163.00</b>	<b>163.00 CR</b>

17-1 [

**Total Debits: 0.00**  
**Total Credits: 163.00**

ATO Receipt 5010088151519



# Super transfer balance account report

## Who should complete this report?

Super providers and life insurance companies should complete this report when:

- there is a transfer balance account reporting requirement
- further information is required to calculate a member's total super balance
- further information is required to determine a member's concessional contributions amount
- incorrect information has previously been reported to us.

The obligation to report is on:

- the trustee of the fund for a super fund, including self-managed super funds (SMSFs) or an approved deposit fund (ADF)
- the retirement savings account (RSA) provider for an RSA
- a director of the life insurance company for a life insurance company.

## Instructions

Follow the Super transfer balance account report instructions for assistance when completing this report.

You must complete and lodge separate reports for each member. If you have more than four events to report for a member you must lodge separate reports. However, if you are reporting a child death benefit income stream or a child reversionary income stream you can only report one event per report.

To cancel or update information already reported to us, you must cancel the original report. Ensure the "Yes" box in Section B is clearly marked and lodge the report exactly the same as the original event. A new report can then be lodged with the correct information.



## Completing this report

- Print clearly, using a BLACK pen only.
- Use BLOCK LETTERS and print one character per box.

S	M	/	T	#		S	T				
---	---	---	---	---	--	---	---	--	--	--	--

- Place  in ALL applicable boxes.

## Section A: Member details

1 Tax file number (TFN) 4 9 0 0 5 3 3 9 1

! You don't have to provide the TFN to us. However, if you do, it will help us identify the member correctly and process your report quickly. For more information on privacy, refer to [ato.gov.au/privacy](http://ato.gov.au/privacy)

## 2 Name

Title: Mr  Mrs  Miss  Ms  Other

Family name

A S H T O N

First given name

R O B E R T

Other given names

A L B E R T

3 Date of birth 25 / 06 / 1958

## 4 Current residential address

3 0 B H O L Y R O O D R O A D

Suburb/town

M A U D S L A N D

State/territory

Q L D  
(Australia only)

Postcode

4 2 1 0  
(Australia only)

Country if other than Australia



## Section B: Cancellation

### 5 Are you cancelling a previous transfer balance account event?

No  Yes

Complete this report exactly the same as the original event. If you previously reported multiple events you only need to include details of the event/s you wish to cancel. Refer to the instructions for more information on how to cancel a previous report.

## Section C: Fund/Supplier/Provider details

**!** If you are an SMSF trustee completing this report for a member of your SMSF you may leave questions 6 and 7 blank.

### 6 Intermediary/Supplier name

S I M M O N S L I V I N G S T O N E & A S S O C I A T E S

7 Australian business number (ABN) 4 5 1 6 3 8 7 1 9 5 8

Your contact details are required in case we need to speak to you about details supplied on this report. Provide your contact details in Section G.

### 8 Fund/Provider name

A S H T O N S U P E R A N N U A T I O N F U N D

9 Fund/Provider ABN 8 9 9 5 4 9 3 5 7 8 7

10 Fund/Provider TFN 9 6 5 8 7 0 0 7

**!** You don't have to provide the TFN to us. However, if you do, it will help us identify the fund/provider correctly and process your report quickly. For more information on privacy, refer to [ato.gov.au/privacy](http://ato.gov.au/privacy)

## Section D-1: Event one

! Refer to the instructions for more information on how to complete this section. Only report one event in this section. You can report a second event in Section D-2.

### 11 Is the first event:

A response to a commutation authority  Go to question 12.

An income stream that commenced prior to 1 July 2017  Go to question 13.

An income stream that commenced on or after 1 July 2017  Go to question 13.

A limited recourse borrowing arrangement repayment  Go to question 13.

A different transfer balance cap event  Go to question 14.

Additional information to calculate a member's total super balance or concessional contributions – Go to questions 15 and 16.

## Transfer balance cap event

### 12 Commutation authority

An event that occurred in response to a commutation authority issued by the ATO.

! A commutation authority is a notice the Commissioner issues to a super income stream provider requiring the provider to commute an amount out of a specified super income stream.

#### Event type:

Commutation authority – commuted in full

Commutation authority – commuted in part

Commutation authority – deceased

Commutation authority – defined benefit

➤ Go to Event details on the next page.

### 13 Pre-existing or new income stream event or a limited recourse borrowing arrangement (LRBA) repayment

A transfer balance cap event in relation to an income stream in existence just before 1 July 2017; a new income stream that commenced on or after 1 July 2017; or an LRBA repayment.

! If you select either **child death benefit income stream** or **child reversionary income stream** you must complete Section F and you can only report one event on this report.

#### Event type:

Super income stream

Reversionary income stream

LRBA repayment

! If you select one of the below events you can only report one event in this report. Refer to the instructions for more information.

Child death benefit income stream

Child reversionary income stream

➤ Go to Event details on the next page.

### 14 Other transfer balance cap event

Any other transfer balance cap event.

! If your member has voluntarily requested that you commute an amount, select **Member commutation** event type. Do not use this event type if you are responding to a commutation authority from the ATO.

#### Event type:

Member commutation

Income stream stops being in retirement phase

Structured settlement – post 1 July 2017

➤ Go to Event details on the next page.





## Section D-2: **Event two**

**!** Refer to the instructions for more information on how to complete this section. Only report one event in this section. You can report a third event in Section D-3.

### **11 Is the second event:**

A response to a commutation authority  Go to question 12.

An income stream that commenced prior to 1 July 2017  Go to question 13.

An income stream that commenced on or after 1 July 2017  Go to question 13.

A limited recourse borrowing arrangement repayment  Go to question 13.

A different transfer balance cap event  Go to question 14.

Additional information to calculate a member's total super balance or concessional contributions – **Go to questions 15 and 16.**

## **Transfer balance cap event**

### **12 Commutation authority**

An event that occurred in response to a commutation authority issued by the ATO.

**!** A commutation authority is a notice the Commissioner issues to a super income stream provider requiring the provider to commute an amount out of a specified super income stream.

#### **Event type:**

Commutation authority – commuted in full

Commutation authority – commuted in part

Commutation authority – deceased

Commutation authority – defined benefit

**>** Go to Event details on the next page.

### **13 Pre-existing or new income stream event or a limited recourse borrowing arrangement (LRBA) repayment**

A transfer balance cap event in relation to an income stream in existence just before 1 July 2017; a new income stream that commenced on or after 1 July 2017; or an LRBA repayment.

**!** If you select either **child death benefit income stream** or **child reversionary income stream** you must complete Section F and you can only report one event on this report.

#### **Event type:**

Super income stream

Reversionary income stream

LRBA repayment

**>** Go to Event details on the next page.

### **14 Other transfer balance cap event**

Any other transfer balance cap event.

**!** If your member has voluntarily requested that you commute an amount, select **Member commutation** event type. Do not use this event type if you are responding to a commutation authority from the ATO.

#### **Event type:**

Member commutation

Income stream stops being in retirement phase

Structured settlement – post 1 July 2017

**>** Go to Event details on the next page.



## Section D-3: Event three

Refer to the instructions for more information on how to complete this section. Only report one event in this section. You can report a fourth event in Section D-4.

### 11 Is the third event:

A response to a commutation authority  Go to question 12.

An income stream that commenced prior to 1 July 2017  Go to question 13.

An income stream that commenced on or after 1 July 2017  Go to question 13.

A limited recourse borrowing arrangement repayment  Go to question 13.

A different transfer balance cap event  Go to question 14.

Additional information to calculate a member's total super balance or concessional contributions – Go to questions 15 and 16.

## Transfer balance cap event

### 12 Commutation authority

An event that occurred in response to a commutation authority issued by the ATO.

A commutation authority is a notice the Commissioner issues to a super income stream provider requiring the provider to commute an amount out of a specified super income stream.

#### Event type:

Commutation authority – commuted in full

Commutation authority – commuted in part

Commutation authority – deceased

Commutation authority – defined benefit

Go to Event details on the next page.

### 13 Pre-existing or new income stream event or a limited recourse borrowing arrangement (LRBA) repayment

A transfer balance cap event in relation to an income stream in existence just before 1 July 2017; a new income stream that commenced on or after 1 July 2017; or an LRBA repayment.

If you select either **child death benefit income stream** or **child reversionary income stream** you must complete Section F and you can only report one event on this report.

#### Event type:

Super income stream

Reversionary income stream

LRBA repayment

Go to Event details on the next page.

### 14 Other transfer balance cap event

Any other transfer balance cap event.

If your member has voluntarily requested that you commute an amount, select **Member commutation** event type. Do not use this event type if you are responding to a commutation authority from the ATO.

#### Event type:

Member commutation

Income stream stops being in retirement phase

Structured settlement – post 1 July 2017

Go to Event details on the next page.



## Section D-4: Event four

! Refer to the instructions for more information on how to complete this section. Only report one event in this section.

### 11 Is the fourth event:

A response to a commutation authority  Go to question 12.

An income stream that commenced prior to 1 July 2017  Go to question 13.

An income stream that commenced on or after 1 July 2017  Go to question 13.

A limited recourse borrowing arrangement repayment  Go to question 13.

A different transfer balance cap event  Go to question 14.

Additional information to calculate a member's total super balance or concessional contributions – Go to questions 15 and 16.

## Transfer balance cap event

### 12 Commutation authority

An event that occurred in response to a commutation authority issued by the ATO.

! A commutation authority is a notice the Commissioner issues to a super income stream provider requiring the provider to commute an amount out of a specified super income stream.

#### Event type:

Commutation authority – commuted in full

Commutation authority – commuted in part

Commutation authority – deceased

Commutation authority – defined benefit

➤ Go to Event details on the next page.

### 13 Pre-existing or new income stream event or a limited recourse borrowing arrangement (LRBA) repayment

A transfer balance cap event in relation to an income stream in existence just before 1 July 2017; a new income stream that commenced on or after 1 July 2017; or an LRBA repayment.

! If you select either **child death benefit income stream** or **child reversionary income stream** you must complete Section F and you can only report one event on this report.

#### Event type:

Super income stream

Reversionary income stream

LRBA repayment

➤ Go to Event details on the next page.

### 14 Other transfer balance cap event

Any other transfer balance cap event.

! If your member has voluntarily requested that you commute an amount, select **Member commutation** event type. Do not use this event type if you are responding to a commutation authority from the ATO.

#### Event type:

Member commutation

Income stream stops being in retirement phase

Structured settlement – post 1 July 2017

➤ Go to Event details on the next page.





