NORTON SF

Statement of Financial Position

		As at 30 Jun 2021 Balance	Quantity	As	at 30 Jun 2022 Balance	Quantity
Assets						
Investments						
Units In Unlisted Unit Trusts						
Hippo Dreams Unit Trust	\$	189,199.25	230,690	\$	189,176.18	230,690
Total Units In Unlisted Unit Trusts	\$	189,199.25		\$	189,176.18	
Total Investments	\$	189,199.25		\$	189,176.18	
Other Assets						
Cash At Bank						
Commonwealth Bank CDIA	\$	1,262.50		\$	1,242.55	
Total Cash At Bank	\$	1,262.50		\$	1,242.55	
Total Other Assets	\$	1,262.50		\$	1,242.55	
Total Assets	\$	190,461.75		\$	190,418.73	
Liabilities						
Total Liabilities	\$	0.00		\$	0.00	
Net Assets						
Total Net Assets	\$	190,461.75		\$	190,418.73	
Member Entitlements Member Entitlement Account	s					
Ms Cate Norton						
Cate Norton	\$	190,461.75		\$	190,418.73	
Total Ms Cate Norton	\$	190,461.75		\$	190,418.73	
Total Member Entitlement Accounts	\$	190,461.75		\$	190,418.73	
Total Member Littlement Accounts	Ŷ			Ŧ		

NORTON SF

Operating Statement

Total Units in Unitated Unit Trusts \$ 1,814.65 \$ 2,026.93 Total Investment Gains \$ 1,814.65 \$ 2,026.93 Total Investment Gains \$ 1,814.65 \$ 2,026.93 Investment Income Distributions \$ 2,1957.00 \$ 2,1930.00 Units in United Unit Trusts \$ 2,1957.00 \$ 2,1930.00 Total Unites In United Unit Trusts \$ 2,1957.00 \$ 2,1930.00 Total Unites In United Unit Trusts \$ 2,000 \$ 2,1930.00 Total Destinutions \$ 2,1957.00 \$ 2,1930.00 Interest \$ 0.00 \$ 0.00 \$ 0.00 Total Destinutincome \$ 2,1957.00 \$ 2,1930.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 2,000 \$ 2,1930.00 \$ 2,1930.00 \$ 2,1930.00 \$ 2,1930.00 \$ 2,1930.00 <th>n 1 Jul 2021 to 30 Jun 2022</th> <th colspan="3">1 Jul 2020 to 30 Jun 2021</th> <th>1 Jul 2021 to 30 Jun 202</th>	n 1 Jul 2021 to 30 Jun 2022	1 Jul 2020 to 30 Jun 2021			1 Jul 2021 to 30 Jun 202
Number of Call Mits in Unified Unit Trusts S 1.814.65 S 2.025.93 Total Mits in Unified Unit Trusts S 1.814.65 S 2.025.93 Total Mits in Unified Unit Trusts S 1.814.65 S 2.025.93 Total Mits in Unified Unit Trusts S 1.814.65 S 2.025.93 Total Investment Gains S 1.814.65 S 2.025.93 Total Investment Gains S 1.814.65 S 2.025.93 Total Investment Gains S 1.814.65 S 2.026.93 Investment Gains S 2.1957.00 S 2.193.00 Total Units In Unified Unit Trusts S 2.1957.00 S 2.193.00 Total Cash At Bank Commonwealth Bank CDIA S 0.00 S 0.00 Total Investment Income S 2.00 S 2.193.00 Total Mitset S 0.00 S 0.00 Total Cash At Bank Commonwealth Bank CDIA S 2.000 S 2.193.00	ome				
Units in United Unit Trusts \$ 1,814.65 \$ 2,026.97 Total Units in United Unit Trusts \$ 1,814.65 \$ 2,026.97 Total Units in United Unit Trusts \$ 1,814.65 \$ 2,026.97 Total Units in United Unit Trusts \$ 1,814.65 \$ 2,026.97 Total Units in United Unit Trusts \$ 2,1957.00 \$ 2,1930.00 Units in United Unit Trusts \$ 2,1957.00 \$ 2,1930.00 Total Units in United Unit Trusts \$ 2,1957.00 \$ 2,1930.00 Total Units in United Unit Trusts \$ 2,1957.00 \$ 2,1930.00 Total Units in United Unit Trusts \$ 2,000 \$ 2,1930.00 Total Units in United Unit Trusts \$ 2,000 \$ 2,1930.00 Total Units in United Unit Trusts \$ 2,000 \$ 2,1930.00 Total Units in United Unit Trusts \$ 2,007.00 \$ 2,1930.00 Total Units in United Unit Trusts \$ 2,007.00 \$ <					
Hippo Dreams Unit Trust \$ 1,814.65 \$ 2,026.32 Total Units in Unitate du Unit Trusts \$ 1,814.65 \$ 2,026.92 Total Units in Unitate du Unit Trusts \$ 1,814.65 \$ 2,026.92 Investment Gains \$ 1,814.65 \$ 2,026.92 Investment Income \$ 1,814.65 \$ 2,026.92 Distributions Units in Unitsted Unit Trusts \$ 2,1957.00 \$ 2,1930.00 Total Units in Unitsted Unit Trusts \$ 2,1957.00 \$ 2,1930.00 \$ 2,1930.00 Total Units in Unitsted Unit Trusts \$ 2,1957.00 \$ 2,1930.00 \$ 2,1930.00 Total Units in Unitsted Unit Trusts \$ 2,1957.00 \$ 2,1930.00 \$ 2,1930.00 \$ 2,1930.00 \$ 2,1930.00 \$ 2,1930.00 \$ 2,1930.00 \$ 2,1930.00 \$ 2,1930.00 \$ 2,1930.00 \$ 2,1930.00 \$ 2,1930.00 \$ 2,1930.00 <	Market Gains				
Total Units in Units of Unit Trusts \$ 1.814.65 \$ 2.026.92 Total Investment Gains \$ 1.814.65 \$ 2.026.93 Total Investment Income Distributions \$ 1.814.65 \$ 2.026.93 Units in Units of Unit Trusts \$ 2.1.957.00 \$ 2.1.930.00 Total Units In Units of Unit Trusts \$ 2.1.957.00 \$ 2.1.930.00 Total Units In Units of Units ODIA \$ 0.00 \$ 0.00 Total Distributions \$ 2.1.957.00 \$ 2.1.930.00 \$ 0.00 Total Interest \$ 0.00 \$ 0.00 \$ 0.00 Total Interest \$ 0.00 \$ 0.00 \$ 0.00 Total Interest \$ 2.0.97.00 \$ 2.1.930.00 \$ 2.1.930.00 Total Interest \$ 0.00 \$ 0.000 \$ 0.000 \$ </td <td>Units In Unlisted Unit Trusts</td> <td></td> <td></td> <td></td> <td></td>	Units In Unlisted Unit Trusts				
Total Market Gains \$ 1.914.65 \$ 2.026.63 Total Investment Gains \$ 1.814.65 \$ 2.026.63 Investment Income Distributions 4 4 2.026.63 2.026.63 Investment Income Distributions \$ 2.1,957.00 \$ 2.1,930.00 Total Units in Unitate Unit Trusts \$ 2.1,957.00 \$ 2.1,930.00 Total Units in Unitate Unit Trusts \$ 2.1,957.00 \$ 2.1,930.00 Total Distributions \$ 2.0,00 \$ 0.00 \$ 0.00 Total Units in Unitate OLIA \$ 0.00 \$ 0.00 \$ 0.00 Total Interest \$ 0.00 \$ 0.00 \$ 0.00 Total Units in Unitated Unit Trusts \$ 2.0,00 \$ 0.00 \$ 0.00 Total Units in Unitated Unit Trusts \$ 2.0,00 \$ 2.1,900.05 \$ 2.1,900.05 \$ 2.1,900.05 \$ 2.1,900.05 \$ 2.1	Hippo Dreams Unit Trust	\$	1,814.65	\$	2,026.93
Total Investment Gains \$ 1,814.65 \$ 2,026.92 Investment Income Distributions \$ 21,957.00 \$ 21,930.00 Total Units In Unlisted Unit Trusts \$ 21,957.00 \$ 21,930.00 Total Distributions \$ 21,957.00 \$ 21,930.00 Total Units In Unlisted Unit Trusts \$ 21,957.00 \$ 21,930.00 Total Distributions \$ 21,957.00 \$ 21,930.00 Interest Commonwealth Bank CDIA \$ 0.00 \$ 0.00 Total Interest \$ 0.00 \$ 0.00 \$ 0.00 Total Interest \$ 20,699.00 \$ 21,920.50 \$ 21,920.50 Income \$ 20,699.00 \$ 21,920.50 \$ 21,920.50 Total Increase \$ 20,699.00 \$ 21,920.50 \$ 21,920.50 Total Als Cate Norton \$ 20,699.00 \$ 21,920.50 \$ 21,920.50 <	Total Units In Unlisted Unit Trusts	\$	1,814.65	\$	2,026.93
Investment Income Distributions Hippo Dreams Unit Trusts \$ 21,957.00 \$ 21,930.00 Total Units In Unitisted Unit Trusts \$ 21,957.00 \$ 21,930.00 Total Units In Unitisted Unit Trusts \$ 21,957.00 \$ 21,930.00 Total Units In Unitisted Unit Trusts \$ 21,957.00 \$ 21,930.00 Total Units In Unitisted Unit Trusts \$ 0.00 \$ 0.00 Total Cash At Bank \$ 0.00 \$ 0.00 Total Interest \$ 0.00 \$ 0.00 Total Interest \$ 0.00 \$ 0.00 Total Interest \$ 0.00 \$ 21,930.00 Interest \$ 20.00 \$ 21,930.00 Interest \$ 20.069.00 \$ 21,920.50 Total Investment Income \$ 20.669.00 \$ 21,920.50 Interest \$ 20.669.00 \$ 21,920.50	Total Market Gains	\$	1,814.65	\$	2,026.93
Distributions Value in Unitised Unit Trusts \$ 21,957.00 \$ 21,930.00 Total Units in United Unit Trusts \$ 21,957.00 \$ 21,930.00 Total Distributions \$ 0.00 \$ 0.00 Total Cash At Bank \$ 0.00 \$ 0.00 Total Cash At Bank \$ 0.00 \$ 0.00 Total Interest \$ 0.00 \$ 0.00 Total Interest \$ 0.00 \$ 0.00 Total Interest \$ 0.00 \$ 0.00 Total Interstment Income \$ 21,957.00 \$ 21,920.50 Member Payments \$ 20,689.00 \$ 21,920.50 Total Mender Norton \$ 20,689.00 \$ 21,920.50 Total Mender Payments \$ 20,689.00 \$ 21,920.50 <	Total Investment Gains	\$	1,814.65	\$	2,026.93
Distributions Value in Unitised Unit Trusts \$ 21,957.00 \$ 21,930.00 Total Units in United Unit Trusts \$ 21,957.00 \$ 21,930.00 Total Distributions \$ 0.00 \$ 0.00 Total Cash At Bank \$ 0.00 \$ 0.00 Total Cash At Bank \$ 0.00 \$ 0.00 Total Interest \$ 0.00 \$ 0.00 Total Interest \$ 0.00 \$ 0.00 Total Interest \$ 0.00 \$ 0.00 Total Interstment Income \$ 21,957.00 \$ 21,920.50 Member Payments \$ 20,689.00 \$ 21,920.50 Total Mender Norton \$ 20,689.00 \$ 21,920.50 Total Mender Payments \$ 20,689.00 \$ 21,920.50 <	Investment Income				
Units in Unitisted Unit Trusts \$ 21,957.00 \$ 21,930.00 Total Units in Unitisted Unit Trusts \$ 21,957.00 \$ 21,930.00 Total Units in Unitisted Unit Trusts \$ 21,957.00 \$ 21,930.00 Interest \$ 21,957.00 \$ 21,930.00 Cash At Bank \$ 0.00 \$ 0.00 Total Investment Income \$ 21,957.00 \$ 21,930.00 Income \$ 20,699.00 \$ 21,920.50 Total Investment Income \$ 20,699.00 \$ 21,920.50 Total Cash At Bank \$ 20,699.00 \$ 21,920.50 Total Menoton \$ 20,699.00 \$ 21,920.50 Total Menoton \$ 20,699.00 \$ 21,920.50 <t< td=""><td></td><td></td><td></td><td></td><td></td></t<>					
Hippo Dreame Unit Trust \$ 21,957.00 \$ 21,930.00 Total Units in Unitised Unit Trusts \$ 21,957.00 \$ 21,930.00 Total Distributions \$ 21,957.00 \$ 21,930.00 Total Distributions \$ 21,957.00 \$ 21,930.00 Cash At Bank Commonwealth Bank CDIA \$ 0.00 \$ 0.00 Total Interest \$ 0.00 \$ 21,920.50 \$ 21,920.50 Total Interest \$ 20,689.00 \$ 21,920.50 \$ 21,920.50 <					
Total Units In Unlisted Unit Trusts \$ 21,957.00 \$ 21,930.01 Total Distributions \$ 21,957.00 \$ 21,930.01 Total Distributions \$ 21,957.00 \$ 21,930.01 Interest Commonwealth Bank CDIA \$ 0.00 \$ 0.01 Total Cash At Bank \$ 0.00 \$ 0.01 \$ 0.01 Total Cash At Bank \$ 0.00 \$ 0.00 \$ 0.01 Total Interest \$ 0.00 \$ 0.00 \$ 0.00 Total Interest \$ 21,957.00 \$ 21,930.01 \$ 21,930.01 Total Interest \$ 20,689.00 \$ 21,930.01 \$ 21,930.01 Income \$ 20,689.00 \$ 21,920.51 \$ 21,920.51 Total Interest \$ 20,689.00 \$ 21,920.51 \$ 21,920.51 Total Cate Norton \$ 20,689.00 \$ 21,920.51		ė	21 057 00	ć	21 020 00
Total Distributions \$ 21,957.00 \$ 21,930.00 Interest Cash At Bank Commonwealth Bank CDIA \$ 0.00 \$ 0.00 Total Cash At Bank \$ 0.00 \$ 0.00 \$ 0.00 Total Interest \$ 0.00 \$ 0.00 \$ 0.00 Total Investment Income \$ 21,957.00 \$ 21,930.00 \$ 21,930.00 Income \$ 21,957.00 \$ 21,930.00 \$ 21,930.00 Income \$ 21,977.65 \$ 23,956.91 \$ 21,930.02 Enses Member Payments \$ 20,689.00 \$ 21,920.50 Total Ket Norton \$ 20,689.00 \$ 21,920.50 \$ Total Member Payments \$ 20,689.00 \$ 21,920.50 \$ Total Member Payments \$ 20,689.00 \$ 21,920.50 \$ 21,920.50 \$ 21,920.50 \$ 21,920.50 \$		\$	21,957.00	ş	21,930.00
Interest Cash At Bank \$ 0.00 \$ 0.01 Total Cash At Bank \$ 0.00 \$ 0.01 Total Cash At Bank \$ 0.00 \$ 0.01 Total Interest \$ 0.00 \$ 0.01 Total Interest \$ 0.00 \$ 0.01 Total Interest \$ 21,957.00 \$ 21,930.01 Interme \$ 23,771.65 \$ 23,956.91 State Notton \$ 20,689.00 \$ 21,920.51 Member Payments \$ 20,689.00 \$ 21,920.51 Total At Bank \$ 20,689.00 \$ 21,920.51 Total Member Payments \$ 20,689.00 \$ 21,920.51 Total Member Payments <t< td=""><td>Total Units In Unlisted Unit Trusts</td><td></td><td>21,957.00</td><td>\$</td><td>21,930.00</td></t<>	Total Units In Unlisted Unit Trusts		21,957.00	\$	21,930.00
Cash At Bank \$ 0.00 \$ 0.00 Total Cash At Bank \$ 0.00 \$ 0.00 Total Interest \$ 21,957.00 \$ 21,930.01 Income \$ 23,771.65 \$ 23,956.91 enses Member Payments \$ 23,971.65 \$ 23,956.91 enses Member Payments \$ 20,689.00 \$ 21,920.51 Total Ms Cate Norton \$ 20,689.00 \$ 21,920.51 Total Member Payments \$ 20,689.00 \$ 21,920.51 Total Member Payments \$ 20,689.00 \$ 21,920.51 Total Member Payments \$ 20,689.00 \$ 21,920.51 Accountancy	Total Distributions	\$	21,957.00	\$	21,930.00
Commonwealth Bank CDIA \$ 0.00 \$ 0.00 Total Cash At Bank \$ 0.00 \$ 0.00 Total Interest \$ 21,957.00 \$ 21,930.00 Income \$ 23,771.65 \$ 23,956.91 Income \$ 20,689.00 \$ 21,920.57 Other Expenses S 20,689.00 \$ 21,920.57 Total Mes Cate Norton \$ 20,689.00 \$ 21,920.57 Total Pensions Paid \$ 20,689.00 \$ 21,920.57 Total Mes Cate Norton \$ 20,689.00 \$ 21,920.57 Total Mes Cate Norton \$ 20,689.00 \$ 21,920.57 Other Expenses \$ 20,689.0	Interest				
Total Cash At Bank \$ 0.00 \$ 0.00 Total Interest \$ 0.00 \$ 0.00 Total Investment Income \$ 21,957.00 \$ 21,930.00 Income \$ 23,771.65 \$ 23,956.91 Enses Member Payments \$ 23,771.65 \$ 23,956.91 Pensions Paid \$ 20,689.00 \$ 21,920.50 Mes Cate Norton \$ 20,689.00 \$ 21,920.50 Total Pensions Paid \$ 20,689.00 \$ 21,920.50 Total Ne Cate Norton \$ 20,689.00 \$ 21,920.50 Total Pensions Paid \$ 20,689.00 \$ 21,920.50 Total Nember Payments \$ 20,689.00 \$ 21,920.50 Total Nember Payments \$ 20,689.00 \$ 21,920.50 Total At Bank \$ 2,50 \$ 1,017.50 Accountancy Fee \$ 990.00 \$ 1,017.50	Cash At Bank				
Total Interest \$ 0.00 \$ 0.02 Total Investment Income \$ 21,957.00 \$ 21,930.02 Income \$ 23,771.65 \$ 23,956.91 enses Member Payments Pensions Paid \$ 23,771.65 \$ 23,956.91 Pensions Paid Ms Cate Norton \$ 20,689.00 \$ 21,920.50 Total No Cate Norton \$ 20,689.00 \$ 21,920.50 Total Pensions Paid \$ 20,689.00 \$ 21,920.50 Total Member Payments \$ 20,689.00 \$ 21,920.50 Other Expenses \$ 20,689.00 \$ 21,920.50 Accountancy Fee \$ 990.00 \$ 1,017.50 Auditor Fee \$ 990.00 <td>Commonwealth Bank CDIA</td> <td>\$</td> <td>0.00</td> <td>\$</td> <td>0.0</td>	Commonwealth Bank CDIA	\$	0.00	\$	0.0
Total Investment Income \$ 21,957.00 \$ 21,930.00 Income \$ 23,771.65 \$ 23,956.91 enses Member Payments -	Total Cash At Bank	\$	0.00	\$	0.0
income \$ 23,771.65 \$ 23,956.91 enses Member Payments Pensions Paid S 20,689.00 \$ 21,920.51 Total Norton \$ 20,689.00 \$ 21,920.51 5 21,920.51 Total Pensions Paid \$ 20,689.00 \$ 21,920.51 Total Pensions Paid \$ 20,689.00 \$ 21,920.51 Total Pensions Paid \$ 20,689.00 \$ 21,920.51 Other Expenses \$ 20,689.00 \$ 1,017.51 Auditor Fee \$ 900.00 \$ 1,017.51 Auditor Fee \$ 900.00 \$ 1,017.51 Cash At Bank Commonwealth Bank CDIA \$ 2.50 \$ 0.00 Total Cash At Bank \$ 2.50 <td>Total Interest</td> <td>\$</td> <td>0.00</td> <td>\$</td> <td>0.0</td>	Total Interest	\$	0.00	\$	0.0
enses Member Payments Pensions Paid Ms Cate Norton Cate Norton Total Ms Cate Norton Total Ms Cate Norton Total Nerstons Paid Total Pensions Paid Total Pensions Paid Societ Norton Cate Norton Total Pensions Paid Societ Norton Total Pensions Paid Societ Norton Cate Norton Societ Norton Total Pensions Paid Accountancy Fee Accountancy Fee Cash At Bank Commonwealth Bank CDIA Commonwealth Bank CDIA Total Cash At Bank Contin Cash At Bank Societ Norton Total Other Expenses Societ Norton Total Other Expenses Societ Norton Societ Norton	Total Investment Income	\$	21,957.00	\$	21,930.0
enses Member Payments Pensions Paid Ms Cate Norton Cate Norton Total Ms Cate Norton Total Ms Cate Norton Total Nerstons Paid Total Pensions Paid Total Pensions Paid Societ Norton Cate Norton Total Pensions Paid Societ Norton Total Pensions Paid Societ Norton Cate Norton Societ Norton Total Pensions Paid Accountancy Fee Accountancy Fee Cash At Bank Commonwealth Bank CDIA Commonwealth Bank CDIA Total Cash At Bank Contin Cash At Bank Societ Norton Total Other Expenses Societ Norton Total Other Expenses Societ Norton Societ Norton	Income	s	23.771.65	Ś	23.956.98
Cate Norton \$ 20,689.00 \$ 21,920.50 Total Ms Cate Norton \$ 20,689.00 \$ 21,920.50 Total Pensions Paid \$ 20,689.00 \$ 21,920.50 Total Member Payments \$ 20,689.00 \$ 21,920.50 Other Expenses \$ 20,689.00 \$ 21,920.50 Accountancy Fee \$ 20,689.00 \$ 21,920.50 Auditor Fee \$ 990.00 \$ 1,017.50 Auditor Fee \$ 990.00 \$ 1,017.50 Bank Fees Commonwealth Bank CDIA \$ 2.50 \$ 0.00 Total Cash At Bank \$ 2.50 \$ 0.00 \$ 5 0.00 \$ 5 0.00 \$ \$ 0.00 \$ \$ 0.00 \$ \$ 0.00 \$ \$ 0.00 \$ \$ 0.00 \$ \$ 0.00 \$ \$ 0.00 \$ \$ 0.00	Pensions Paid				
Total Ms Cate Norton \$ 20,689.00 \$ 21,920.54 Total Pensions Paid \$ 20,689.00 \$ 21,920.54 Total Member Payments \$ 20,689.00 \$ 21,920.54 Other Expenses \$ 20,689.00 \$ 21,920.54 Other Expenses \$ 20,689.00 \$ 21,920.54 Accountancy Fee \$ 990.00 \$ 1,017.56 Auditor Fee \$ 990.00 \$ 1,017.56 Bank Fees \$ 803.00 \$ 803.00 Commonwealth Bank CDIA \$ 2.50 \$ 0.00 Total Cash At Bank \$ 2.50 \$ 0.00 SMSF Supervisory Levy \$ 259.00 \$ 259.00 Total Other Expenses \$ 2.054.50 \$ 2.079.50 Expenses \$ 2.054.50 \$ 2.4,000.00 Ome Tax \$ 0.00 \$ 0.00					
Total Pensions Paid \$ 20,689.00 \$ 21,920.50 Total Member Payments \$ 20,689.00 \$ 21,920.50 Other Expenses 20,689.00 \$ 21,920.50 Other Expenses \$ 20,689.00 \$ 21,920.50 Accountancy Fee \$ 20,689.00 \$ 21,920.50 Accountancy Fee \$ 20,689.00 \$ 21,920.50 Accountancy Fee \$ 20,689.00 \$ 21,920.50 Auditor Fee \$ 20,000 \$ 1,017.50 Auditor Fee \$ 803.00 \$ 803.00 Bank Fees Commonwealth Bank CDIA \$ 2.50 \$ 0.00 Total Cash At Bank \$ 2.50 \$ 0.00 \$ 0.00 SMSF Supervisory Levy \$ 259.00 \$ 2,079.50 \$ 2,079.50 Total Other Expenses \$ 2,074.50 \$ 2,079.50 \$ 2,079.50 Expenses<	Cate Norton	Ş	20,689.00	\$	21,920.50
Total Member Payments \$ 20,689.00 \$ 21,920.50 Other Expenses Accountancy Fee \$ 990.00 \$ 1,017.50 Auditor Fee \$ 990.00 \$ 1,017.50 Auditor Fee \$ 803.00 \$ 800.00 \$ 800.00 \$ 800.00 \$ 90.00 \$ 90.00 \$ \$ 90.00 \$ 90.00 \$ \$ 2,079.50 \$ 2,079.50 \$ 2,079.50 \$ 2,070.00 \$	Total Ms Cate Norton	\$	20,689.00	\$	21,920.5
Other Expenses \$ 990.00 \$ 1,017.51 Auditor Fee \$ 803.00 \$ 803.00 Bank Fees Cash At Bank 803.00 Commonwealth Bank CDIA \$ 2.50 \$ 0.00 Total Cash At Bank \$ 2.50 \$ 0.00 Total Cash At Bank \$ 2.50 \$ 0.00 SMSF Supervisory Levy \$ 259.00 \$ 259.00 Total Other Expenses \$ 2.054.50 \$ 2.079.50 Expenses \$ 22,743.50 \$ 24,000.00	Total Pensions Paid	\$	20,689.00	\$	21,920.5
Accountancy Fee \$ 990.00 \$ 1,017.50 Auditor Fee \$ 803.00 \$ 803.00 Bank Fees Cash At Bank 2.50 \$ 0.00 Commonwealth Bank CDIA \$ 2.50 \$ 0.00 Total Cash At Bank \$ 2.50 \$ 0.00 Total Cash At Bank \$ 2.50 \$ 0.00 SMSF Supervisory Levy \$ 259.00 \$ 259.00 Total Other Expenses \$ 2,054.50 \$ 2,079.50 Expenses \$ 22,743.50 \$ 24,000.00 Smet Tax \$ 0.00 \$ 0.00	Total Member Payments	\$	20,689.00	\$	21,920.50
Auditor Fee \$ 803.00 \$ 803.00 Bank Fees Cash At Bank Commonwealth Bank CDIA \$ 2.50 \$ 0.00 Total Cash At Bank \$ 2.50 \$ 0.00 Total Cash At Bank \$ 2.50 \$ 0.00 Total Cash At Bank \$ 2.50 \$ 0.00 SMSF Supervisory Levy \$ 259.00 \$ 259.00 Total Other Expenses \$ 2.054.50 \$ 2.079.50 Expenses \$ 22,743.50 \$ 24,000.00 Sme Tax \$ 0.00 \$ 0.00	Other Expenses				
Auditor Fee \$ 803.00 \$ 803.00 \$ 803.00 Bank Fees Cash At Bank Commonwealth Bank CDIA \$ 2.50 \$ 0.00 Total Cash At Bank \$ 2.50 \$ 0.00 Total Cash At Bank \$ 2.50 \$ 0.00 Total Cash At Bank \$ 2.50 \$ 0.00 SMSF Supervisory Levy \$ 259.00 \$ 259.00 Total Other Expenses \$ 2,054.50 \$ 2,079.50 Expenses \$ 22,743.50 \$ 24,000.00 Sme Tax \$ 0.00 \$ 0.00	Accountancy Fee	\$	990.00		
Cash At Bank \$ 2.50 \$ 0.00 Total Cash At Bank \$ 2.50 \$ 0.00 Total Cash At Bank \$ 2.50 \$ 0.00 Total Cash At Bank \$ 2.50 \$ 0.00 SMSF Supervisory Levy \$ 259.00 \$ 259.00 Total Other Expenses \$ 2.054.50 \$ 2.079.50 Expenses \$ 22,743.50 \$ 24,000.00 SMSF Supervisory Levy \$ 0.00 \$ 0.00	Auditor Fee	¢	803.00	Ş	1,017.50
Commonwealth Bank CDIA \$ 2.50 \$ 0.00 Total Cash At Bank \$ 2.50 \$ 0.00 Total Cash At Bank \$ 2.50 \$ 0.00 SMSF Supervisory Levy \$ 259.00 \$ 259.00 Total Other Expenses \$ 2,054.50 \$ 2,079.50 Expenses \$ 22,743.50 \$ 24,000.00 SME Tax \$ 0.00 \$ 0.00	Bank Fees	Ŷ	005.00		
Total Cash At Bank \$ 2.50 \$ 0.00 Total Bank Fees \$ 2.50 \$ 0.00 SMSF Supervisory Levy \$ 259.00 \$ 259.00 Total Other Expenses \$ 2,054.50 \$ 2,079.50 Expenses \$ 22,743.50 \$ 24,000.00 Income Tax \$ 0.00 \$ 0.00		Ŷ	803.00		
Total Bank Fees \$ 2.50 \$ 0.00 SMSF Supervisory Levy \$ 259.00 \$ 260.00 \$ 260.00 \$ 260.00 \$ 260.00 \$ 260.00 \$ 260.00 \$ 260.00 \$ 260.00 \$ 260.00 \$ 260.00 \$ 260.00 \$ 260.00 \$ 260.	Cash At Bank	Ŷ	003.00		
SMSF Supervisory Levy \$ 259.00 \$ 259.00 Total Other Expenses \$ 2,054.50 \$ 2,079.50 Expenses \$ 22,743.50 \$ 24,000.00 ome Tax Income Tax \$ 0.00 \$ 0.00				\$	803.0
Total Other Expenses \$ 2,054.50 \$ 2,079.50 Expenses \$ 22,743.50 \$ 24,000.00 ome Tax \$ 0.00 \$ 0.00	Commonwealth Bank CDIA	\$	2.50	\$ \$	803.00 0.00
Total Other Expenses \$ 2,054.50 \$ 2,079.50 Expenses \$ 22,743.50 \$ 24,000.00 ome Tax Income Tax \$ 0.00 \$ 0.00	Commonwealth Bank CDIA Total Cash At Bank	\$	2.50 2.50	\$ \$ \$	803.00 0.00 0.00
Expenses \$ 22,743.50 \$ 24,000.00 me Tax Income Tax \$ 0.00 \$ 0.00	Commonwealth Bank CDIA Total Cash At Bank Total Bank Fees	\$ \$ \$	2.50 2.50 2.50	\$ \$ \$ \$	803.00 0.00 0.00
ome Tax Income Tax \$ 0.00 \$ 0.00	Commonwealth Bank CDIA Total Cash At Bank Total Bank Fees SMSF Supervisory Levy	\$ \$ \$ \$	2.50 2.50 2.50 259.00	\$ \$ \$ \$ \$	803.00 0.00 0.00 259.00
Income Tax \$ 0.00 \$ 0.00	Commonwealth Bank CDIA Total Cash At Bank Total Bank Fees SMSF Supervisory Levy Total Other Expenses	\$ \$ \$ \$ \$	2.50 2.50 2.50 259.00 2,054.50	\$ \$ \$ \$ \$	803.00 0.00 0.00 259.00 2,079.50
	Commonwealth Bank CDIA Total Cash At Bank Total Bank Fees SMSF Supervisory Levy	\$ \$ \$ \$ \$	2.50 2.50 2.50 259.00 2,054.50	\$ \$ \$ \$ \$	803.00 0.00 0.00 259.00 2,079.50
Profit (Loss) Total \$ 1,028.15 \$ -43.02	Commonwealth Bank CDIA Total Cash At Bank Total Bank Fees SMSF Supervisory Levy Total Other Expenses	\$ \$ \$ \$ \$	2.50 2.50 2.50 259.00 2,054.50	\$ \$ \$ \$ \$	1,017.5(803.0(0.0(0.0(259.0(2,079.5(24,000.0(
	Commonwealth Bank CDIA Total Cash At Bank Total Bank Fees SMSF Supervisory Levy Total Other Expenses Expenses	\$ \$ \$ \$ \$ \$	2.50 2.50 259.00 2,054.50 22,743.50	\$ \$ \$ \$ \$ \$	803.00 0.00 0.00 259.00 2,079.50 24,000.00



Balance Sheet

The Hippo Dreams Unit Trust As at 30 June 2022

	NOTES	30 JUN 2022	30 JUN 2021
Assets			
Current Assets			
Cash & Cash Equivalents	2	17,533	35,576
Receivables	3	16,599	•
Total Current Assets		34,131	35,576
Non-Current Assets			
Property, Plant & Equipment	4	2,008,888	2,027,948
Financial Assets	5	-	250
Intangibles	6	1,510	1,510
Beneficiaries' Accounts	8	18,625	-
Total Non-Current Assets		2,029,023	2,029,708
Total Assets		2,063,154	2,065,284
Liabilities			
Current Liabilities			
Goods & Services Tax	7	7,469	9,334
Total Current Liabilities		7,469	9,334
Non-Current Liabilities			
Beneficiaries' Accounts	8	-	14
Total Non-Current Liabilities		-	14
Total Liabilities		7,469	9,349
Net Assets		2,055,685	2,055,935
Equity			
Reserves	9	(451,110)	(450,860)
Other Equity	10	2,506,795	2,506,795
Total Equity		2,055,685	2,055,935

Per unit value= \$2055685/ 2506795units = \$0.820045

230690 units*\$.820045= \$189,176.18

The accompanying notes form part of these financial statements. These statements should be read in conjunction with the attached compilation report.

mommealthBank

Commonwealth Bank of Australia ABN 48 123 123 124 AFSL and Australian credit licence 234945

THE TRUSTEE 135 BOGGY CREEK RD **BELLINGEN NSW 2454**

018

Your Statement

Statement 15	(Page 1 of 2)
Account Number	06 2215 10213515
Statement Period 1 Ju	12021 - 31 Dec 2021
Closing Balance	\$2,822.50 CR
Enquiries	13 1998
(24 hours	a day, 7 days a week)

Direct Investment Account

If this account has an attached overdraft limit or facility and we send you a statement every 4 or 6 months, we will update your statement preference to every 3 months as part of changes made to the new Banking Code of Practice from 1 July 2019.

The Commonwealth Direct Investment Account is the preferred cash account for SMSF customers. Enjoy the convenience of managing your investments through NetBank and the CommBank app.

- CATE NORTON AND ISAAC NATHANIEL WOLFSON Name: AS TRUSTEES FOR NORTON SUPERANNUATION FU ND
- Note: Have you checked your statement today? It's easy to find out more information about each of your transactions by logging on to the CommBank App or NetBank. Should you have any questions on fees or see an error please contact us on the details above. Cheque proceeds are available when cleared.

The date of transactions shown here may be different on your other transaction lists (for example, the transaction list that appears on the CommBank app).

Date Transaction		Døbit Credit	Balance
01 Jul 2021 OPENING BALANCE			\$1,262.50 CR
05 Jul Direct Credit 421520 ORANGE ALPINE IN Orange distrib		1,760.00	\$3,022.50 CR
04 Aug Direct Credit 421520 ORANGE ALPINE IN Orange distrib	generalen (lage Art 1999 per bonas y Prograd (berensy), 169-163) vog ander Klauffer IV	1,760.00	\$4,782.50 CR
06 Sep Direct Credit 421520 ORANGE ALPINE IN Orange distrib		1,760,00	\$6,542.50 CR
12 Oct Direct Credit 421520 ORANGE ALPINE IN Orange distrib		880.00	\$7,422.50 CR
04 Nov Direct Credit 421520 ORANGE ALPINE I Orange distrib		2,200.00	\$9,622.50 CR
03 Dec Direct Credit 421520 ORANGE ALPINE IN Orange distrib		2,200.00	\$11,822.50 CR
06 Dec Transfer to xx5105 CommBank app Nine thousand		9,000.00	\$2,822.50 CR
31 Dec 2021 CLOSING BALANCE			\$2,822.50 CR
Opening balance -	Total debits	+ Total credits =	Closing balance
\$1,262.50 CR	\$9,000.00	\$10,560.00	\$2,822.50 CR

CommonwealthBank

Commonwealth Bank of Australia ABN 48 123 123 124 AFSL and Australian credit licence 234945

THE TRUSTEE 135 BOGGY CREEK RD BELLINGEN NSW 2454

Your Statement

Statement 16	(Page 1 of 2)
Account Number	06 2215 102 135 15
Statement Period 1 Jan	2022 - 30 Jun 2022
Closing Balance	\$1,242.55 CR
Enquiries (24 hours a	13 1998 day, 7 days a week)

Direct Investment Account

If this account has an attached overdraft limit or facility and we send you a statement every 4 or 6 months, we will update your statement preference to every 3 months as part of changes made to the new Banking Code of Practice from 1 July 2019.

The Commonwealth Direct Investment Account is the preferred cash account for SMSF customers. Enjoy the convenience of managing your investments through NetBank and the CommBank app.

Name:	CATE NORTON AND ISAAC NATHANIEL WOLFSON AS TRUSTEES FOR NORTON SUPERANNUATION FU ND
Note:	Have you checked your statement today? It's easy to find out

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Note: Have you checked your statement today? It's easy to find out more information about each of your transactions by logging on to the CommBank App or NetBank. Should you have any questions on fees or see an error please contact us on the details above. Cheque proceeds are available when cleared.

The date of transactions shown here may be different on your other transaction lists (for example, the transaction list that appears on the CommBank app).

Date Transaction	Debit Credi	t Balanca
Mare Transaction		s sətaitainavə
01 Jan 2022 OPENING BALANCE	· · ·	\$2,822.50 CR
01 Jan Credit Interest	0.0	5 \$2,822.55 CR
04 Jan Direct Credit 421520 ORANGE ALPINE IN Orange distrib	2,200.00) \$5,022.55 CR
01 Feb Transfer to xx5105 CommBank app 3000	3,000.00	\$2,022.55 CR
11 Feb Direct Credit 421520 ORANGE ALPINE IN Orange distrib	2,200.00) \$4,222.55 CR
16 Feb Transfer to xx5105 CommBank app Two thousand	2,000.00	\$2,222.55 CR
17 Feb Transfer to xx5105 CommBank app One thousand five	1,500.00	\$722.55 CR
07 Mar Direct Credit 421520 ORANGE ALPINE IN Orange distrib	2,200.0) \$2,922.55 CR
03 Apr Transfer to xx5105 CommBank app Fifteen hundred	1,500.00	\$1,422.55 CR
06 Apr Direct Credit 421520 ORANGE ALPINE IN Orange distrib	2,420.0) \$3,842.55 CR
01 May Transfer to xx5105 CommBank app 2000	2,000.00	\$1,842.55 CR
05 May Direct Credit 421520 ORANGE ALPINE IN Orange distrib	2,200.0) \$4,042.55 CR

Statement 16 (Page 2 of 2) Account Number 06 2215 10213515 QC <t

Date Ti	ransaction					Debit Cre	dit	Balance
16 May Tra	ansfer to xx51	05 CommBank app	an a		3,0	00.00		\$1,042.55 CR
	rect Credit 42 ange distrib	1520 ORANGE ALPIN	IE IN			2,200	00	\$3,242.55 CR
13 Jun Tra	ansfer to xx51	05 CommBank app			2,(00.00	10000000000000000000000000000000000000	\$1,242.55 CR
30 Jun 202	22 CLOSING	BALANCE						\$1,242.55 CR
		Opening balance	605	Total debits	4 .	Total credits	121	Closing balance
		\$2,822.50 CR		\$15,000.00		\$13,420.05		\$1,242.55 CR
Your C	redit Inte	erest Rate Sun	nmary	1				
Date	Balance		Stan Cred Inter Rate	it				
30 Jun		\$10,000.00 00 and over	0.00% 0.30%					

Note. Interest rates are effective as at the date shown but are subject to change.

Important Information:

We try to get things right the first time – but if we don't, we'll do what we can to fix it. You can fix most problems simply by contacting us. Write to: CBA Group Customer Relations, Reply Paid 41, Sydney NSW 2001 Tell us online: <u>commbank.com.au/support/compliments-and-complaints.html</u> Call: 1800 805 605 (free call)

You can also contact the Australian Financial Complaints Authority, AFCA, an independent external dispute resolution body approved by ASIC - time limits may apply, visit AFCA, afca.org.au, website for more information. Write to: Australian Financial Complaints Authority, GPO Box 3, Melbourne VIC 3001 Email: info@afca.org.au

Call: 1800 931 678, free call Monday to Friday 9am- 5pm, AEST

TRUST TAX RETURN

Beneficiary – The Norton Super Fund

Tax File Number		TFN Recorded	Entity code U	F - Fund
NAME OF COMPANY / PARTNERSH	IIP / TRUST ETC		The Nor	ton Super Fund
RESIDENTIAL / BUSINESS ADDRESS	5			
Address	Town/City	State	Postcode	Country
297 Edinburgh Road	Castlecrag	NSW	2068	au
Distribution type		Manual		
Assessment calculation code			V	35
			Inter Vivos - Resident benefi	ciary - A trustee
Share of income of the trust estate			W	\$21,930.00
Credit for tax withheld – foreign res	sident withholding (exclud	ding capital gains)		
Australian franking credits from a N	lew Zealand franking com	npany	Ν	
SHARE OF INCOME				
Primary production			А	
PP - NCMI			A1	
PP - Excluded from NCMI			A2	
Non-primary production			В	\$21,930.00
NPP - NCMI			B1	
NPP - Excluded from NCMI			B2	
Credit for tax withheld where ABN I	not quoted		С	
Franked distributions			U	
Franking credit			D	
TFN amounts withheld			E	
Share of credit for TFN amounts wi	thheld from payments fro	om closely held trusts	0	
Capital gains			F	
NCMI capital gains			F1	
Excluded from NCMI capital gains			F2	
Share of credit for foreign resident	capital gains withholding	amounts	Z	
Attributed foreign income			G	
Other assessable foreign source ind	come		Đ	
Foreign income tax offset			D	
Share of national rental affordabilit	y scheme tax offset		R	
Exploration credits distributed			М	
Early stage venture capital limited p	partnership tax offset			
Early stage investor tax offset				
Div 6AA Eligible income			C1	

Invoice Date 05 Jan 2022

Invoice Number INV-9269

TAX INVOICE

NORTON SUPERANNUATION FUND 315 Boggy Creek Road BELLINGEN NSW 2454 AUSTRALIA ABN: 20 629 099 521

Description	Quantity	Unit Price	GST Ar	mount AUD
SF, Preparation and Lodgement of financial Accounts for the Self-Managed Superannuation Fund for the period ended 30th June 2021.	1.00	925.00	10%	925.00
ASF, Audit of Self-Managed Superannuation Fund and calculation of minimum pension.	1.00	730.00	10%	730.00
			Subtotal	1,655.00
		Tota	GST 10%	165.50
		Invoice 1	Fotal AUD	1,820.50
		Total Net	Payments AUD	1,820.50
		Amount	Due AUD	0.00

PAYMENT ADVICE

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To: Pacific Ridge Capital PO BOX 613 BALGOWLAH NSW 2093 AUSTRALIA **Due Date: 19 Jan 2022**

Due Date	19 Jan 2022
Amount Due	0.00
Invoice Number	INV-9269
Customer	NORTON SUPERANNUATION FUND

Enter the amount you are paying above

Pacific Ridge Capital BSB: 032-101 ACCOUNT NO: 148238



Australian Government Australian Taxation Office

Income tax 551

Date generated	21/09/2022
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

4 results found - from 21 September 2020 to 21 September 2022 sorted by processed date ordered newest to oldest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
4 Feb 2022	3 Feb 2022	Payment received		\$259.00	\$0.00
2 Feb 2022	16 May 2022	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 20 to 30 Jun 21	\$259.00		\$259.00 DR
15 Apr 2021	14 Apr 2021	Payment received		\$259.00	\$0.00
15 Mar 2021	17 May 2021	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 19 to 30 Jun 20	\$259.00		\$259.00 DR

NORTON SF

Trial Balance

Del	oit	As at 30 Jun 2021 Credit	Quantity		Debit	Å	As at 30 Jun 2022 Credit	Quantity
come								
Investment Gains								
Market Gains								
Units In Unlisted Unit Trusts								
Hippo Dreams Unit Trust	\$	1,814.65				\$	2,026.93	
Total Units In Unlisted Unit Trusts	\$	1,814.65				\$	2,026.93	
Total Market Gains	\$	1,814.65				\$	2,026.93	
Total Investment Gains	\$	1,814.65				\$	2,026.93	
Investment Income								
Distributions								
Units In Unlisted Unit Trusts								
Hippo Dreams Unit Trust	\$	21,957.00				\$	21,930.00	
Total Units In Unlisted Unit Trusts	\$	21,957.00				\$	21,930.00	
Total Distributions	\$	21,957.00				\$	21,930.00	
Interest								
Cash At Bank								
Commonwealth Bank CDIA	\$	0.00				\$	0.05	
Total Cash At Bank	\$	0.00				\$	0.05	
Total Interest	\$	0.00				\$	0.05	
Total Investment Income	\$	21,957.00				\$	21,930.05	
tal Income	\$	23,771.65				\$	23,956.98	
Donaiona Daid								
Pensions Paid Ms Cate Norton Cate No \$ ton 20,689.00				\$	21,920.50			
Ms Cate Norton				\$ \$	21,920.50 21,920.50			
Ms Cate Norton Cate No \$ ton 20,689.00								
Ms Cate Norton Cate No \$ ton 20,689.00 Total Ms Ca \$ e Nortor 20,689.00				\$	21,920.50			
Ms Cate Norton Cate No\$ton 20,689.00 Total Ms Ca\$ Nortor20,689.00 Total Pensions F\$aid 20,689.00				\$ \$	21,920.50 21,920.50			
Ms Cate Norton Cate No\$ton 20,689.00 Total Ms Ca\$ Nortor20,689.00 Total Pensions P\$aid 20,689.00 Total Member Paym\$nts 20,689.00 Other Expenses				\$ \$	21,920.50 21,920.50			
Ms Cate Norton Cate No\$ton 20,689.00 Total Ms Ca\$ Nortor20,689.00 Total Pensions F\$aid 20,689.00 Total Member Paym\$nts 20,689.00 Other Expenses Accountancy\$Fee 990.00 Auditor Fee \$ 803.00				\$ \$ \$	21,920.50 21,920.50 21,920.50			
Ms Cate Norton Cate No\$ton 20,689.00 Total Ms Ca\$ Nortor20,689.00 Total Pensions F\$aid 20,689.00 Total Member Paym\$nts 20,689.00 Other Expenses Accountancy\$Fee 990.00 Auditor Fee \$ 803.00 Bank Fees				\$ \$ \$ \$	21,920.50 21,920.50 21,920.50			
Ms Cate Norton Cate No\$ton 20,689.00 Total Ms Ca Nortor20,689.00 Total Pensions Paid 20,689.00 Total Member Paym\$nts 20,689.00 Total Member Paym\$nts 20,689.00 Auditor Fee \$ 990.00 Auditor Fee \$ 803.00 Bank Fees Cash At Bank				\$ \$ \$ \$	21,920.50 21,920.50 21,920.50			
Ms Cate Norton Cate No\$ton 20,689.00 Total Ms Ca\$ Nortor20,689.00 Total Pensions Paid 20,689.00 Total Member Paym\$nts 20,689.00 Other Expenses Accountancy\$Fee 990.00 Auditor Fee \$ 803.00 Bank Fees Cash At Bank Commo\$wealth Bank 2030.				\$ \$ \$ \$	21,920.50 21,920.50 21,920.50	\$	0.00	
Ms Cate Norton Cate No\$ton 20,689.00 Total Ms Ca\$ Nortor20,689.00 Total Pensions Paid 20,689.00 Total Member Paym\$nts 20,689.00 Total Member Paym\$nts 20,689.00 Auditor Fee \$ 990.00 Auditor Fee \$ 803.00 Bank Fees Cash At Bank Commo\$wealth Bank 20,50				\$ \$ \$ \$	21,920.50 21,920.50 21,920.50	\$	0.00	
Ms Cate NortonCate No\$ton20,689.00Total Ms Ca\$ Nortor20,689.00Total Pensions F\$aid20,689.00Total Member Paym\$nts20,689.00Total Member Paym\$nts20,689.00Other Expenses20,689.00Accountancy\$Fee990.00Auditor Fee \$803.00Bank FeesCash At BankCommo\$wealth Bank 2050Total Cash A\$ BankTotal Cash A\$ Bank2.50				\$ \$ \$ \$	21,920.50 21,920.50 21,920.50 1,017.50 803.00			
Ms Cate Norton Cate No\$ton 20,689.00 Total Ms Ca\$ Nortor20,689.00 Total Pensions Raid 20,689.00 Total Member Paym\$nts 20,689.00 Other Expenses Accountancy\$Fee 990.00 Auditor Fee \$ 803.00 Bank Fees Cash At Bank Commo\$wealth Bank 2150 Total Cash A\$ Bank 2.50 Total Bank Fees \$ 2.50 SMSF Superv\$sory Levy259.00				\$ \$ \$ \$ \$	21,920.50 21,920.50 1,017.50 803.00 259.00	\$	0.00	
Ms Cate Norton Cate No\$ton 20,689.00 Total Ms Ca\$ Nortcr20,689.00 Total Pensions Raid 20,689.00 Total Member Paym§nts 20,689.00 Other Expenses Accountancy\$Fee 990.00 Auditor Fee \$ 803.00 Bank Fees Cash At Bank Commo\$wealth Bank 2D30 Total Cash A\$ Bank 2D30 Total Cash A\$ Bank 2D30 SMSF Superv\$sory Levy259.00				\$ \$ \$ \$ \$	21,920.50 21,920.50 1,017.50 803.00 259.00 2,079.50	\$	0.00	
Ms Cate Norton Cate No\$ton 20,689.00 Total Ms Ca\$ Nortor20,689.00 Total Pensions Raid 20,689.00 Total Member Paym\$nts 20,689.00 Other Expenses Accountancy\$Fee 990.00 Auditor Fee \$ 803.00 Bank Fees Cash At Bank Commo\$wealth Bank 2150 Total Cash A\$ Bank 2.50 Total Bank Fees \$ 2.50 SMSF Superv\$sory Levy259.00				\$ \$ \$ \$ \$	21,920.50 21,920.50 1,017.50 803.00 259.00	\$	0.00	
Ms Cate Norton Cate No\$ton 20,689.00 Total Ms Ca\$ Nortcr20,689.00 Total Pensions Raid 20,689.00 Total Member Paym§nts 20,689.00 Other Expenses Accountancy\$Fee 990.00 Auditor Fee \$ 803.00 Bank Fees Cash At Bank Commo\$wealth Bank 2D30 Total Cash A\$ Bank 2D30 Total Cash A\$ Bank 2D30 SMSF Superv\$sory Levy259.00				\$ \$ \$ \$ \$	21,920.50 21,920.50 1,017.50 803.00 259.00 2,079.50	\$	0.00	
Ms Cate Norton Cate No\$ton 20,689.00 Total Ms Ca\$th Nortor 20,689.00 Total Pensions Raid 20,689.00 Total Pensions Raid 20,689.00 Total Member Paym\$ints 20,689.00 Other Expenses 20,689.00 Accountancy\$Fee 990.00 Auditor Fee \$ 803.00 Bank Fees 20,689.00 Cash At Bank 20,689.00 Total Cash A\$ Bank 20,689.00 Ms Cate Nortor Paym\$ints 20,689.00 Bank Fees 803.00 Bank Fees 2,050 Total Cash A\$ Bank 2,50 SMSF Superv\$sory Levy259.00 SMSF Superv\$sory Levy259.00 Total Other Expense\$ 2,054.50 tal Expenses \$ 22,743.50	\$	0.00		\$ \$ \$ \$ \$	21,920.50 21,920.50 1,017.50 803.00 259.00 2,079.50	\$	0.00	

Assets

Investments	
-------------	--

Units In Unli	sted	Unit Trusts					
Hippo Drea	an\$as U	nit T£19 ;199.25		230,690	\$ 189,176.18		230,690
Total Units In U	n \$ ste	d U h&971099t25			\$ 189,176.18		
Total Investments	\$	189,199.25			\$ 189,176.18		
Other Assets							
Cash At Ban	k						
Commonw	∕e\$alth	Bank C,26 2.50			\$ 1,242.55		
Total Cash At B	a\$nk	1,262.50			\$ 1,242.55		
Total Other Assets	\$	1,262.50			\$ 1,242.55		
Total Assets	\$	190,461.75			\$ 190,418.73		
Total Liabilities			\$ 0.00			\$ 0.00	
Member Entitlemer Member Entitl Ms Cate Nor	eme rton	nt Accounts					
Cate Norto	n		\$ 190,461.75			\$ 190,418.73	
Total Ms Cate I	Nortor	ו	\$ 190,461.75			\$ 190,418.73	
Total Member Entit	lemer	nt Accounts	\$ 190,461.75			\$ 190,418.73	
Total Member Entitlements			\$ 190,461.75		 	\$ 190,418.73	
Net Total	\$	214,233.40	\$ 214,233.40		\$ 214,418.73	\$ 214,418.73	