

NORTON SF

**Statement of Financial Position****As At 30 Jun 2022**

	As at 30 Jun 2021	Quantity	As at 30 Jun 2022	Quantity
	Balance		Balance	
<b>Assets</b>				
<b>Investments</b>				
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	
<b>Other Assets</b>				
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	
<b>Liabilities</b>				
Total Liabilities	\$ 0.00		\$ 0.00	
<b>Net Assets</b>				
Total Net Assets	\$ 190,461.75		\$ 190,418.73	
<b>Member Entitlements</b>				
<b>Member Entitlement Accounts</b>				
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 Entitlements	\$ 190,461.75		\$ 190,418.73	

NORTON SF

**Operating Statement**

From 1 Jul 2021 to 30 Jun 2022

	1 Jul 2020 to 30 Jun 2021	1 Jul 2021 to 30 Jun 2022
<b>Income</b>		
<b>Investment Gains</b>		
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
<b>Investment Income</b>		
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
Total Income	\$ 23,771.65	\$ 23,956.98
<b>Expenses</b>		
<b>Member Payments</b>		
Pensions Paid		
Ms Cate Norton		
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
<b>Other Expenses</b>		
Accountancy Fee	\$ 990.00	\$ 1,017.50
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 Bank Fees	\$ 2.50	\$ 0.00
SMSF Supervisory Levy	\$ 259.00	\$ 259.00
Total Other Expenses	\$ 2,054.50	\$ 2,079.50
Total Expenses	\$ 22,743.50	\$ 24,000.00
<b>Income Tax</b>		
Total Income Tax	\$ 0.00	\$ 0.00
<b>Net Profit (Loss) Total</b>	<b>\$ 1,028.15</b>	<b>\$ -43.02</b>

# Balance Sheet

## The Hippo Dreams Unit Trust As at 30 June 2022

	NOTES	30 JUN 2022	30 JUN 2021
<b>Assets</b>			
<b>Current Assets</b>			
Cash & Cash Equivalents	2	17,533	35,576
Receivables	3	16,599	-
<b>Total Current Assets</b>		<b>34,131</b>	<b>35,576</b>
<b>Non-Current Assets</b>			
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	-
<b>Total Non-Current Assets</b>		<b>2,029,023</b>	<b>2,029,708</b>
<b>Total Assets</b>		<b>2,063,154</b>	<b>2,065,284</b>
<b>Liabilities</b>			
<b>Current Liabilities</b>			
Goods & Services Tax	7	7,469	9,334
<b>Total Current Liabilities</b>		<b>7,469</b>	<b>9,334</b>
<b>Non-Current Liabilities</b>			
Beneficiaries' Accounts	8	-	14
<b>Total Non-Current Liabilities</b>		<b>-</b>	<b>14</b>
<b>Total Liabilities</b>		<b>7,469</b>	<b>9,349</b>
<b>Net Assets</b>		<b>2,055,685</b>	<b>2,055,935</b>
<b>Equity</b>			
Reserves	9	(451,110)	(450,860)
Other Equity	10	2,506,795	2,506,795
<b>Total Equity</b>		<b>2,055,685</b>	<b>2,055,935</b>

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

230690 units\*\$0.820045= \$189,176.18

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



# Your Statement

Statement 15 (Page 1 of 2)

Account Number 06 2215 10213515

Statement Period 1 Jul 2021 - 31 Dec 2021

Closing Balance \$2,822.50 CR

Enquiries 13 1998  
 (24 hours a day, 7 days a week)



018

THE TRUSTEE  
 135 BOGGY CREEK RD  
 BELLINGEN NSW 2454

## 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 FUND

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	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		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 IN 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

<b>Opening balance</b>	-	<b>Total debits</b>	+	<b>Total credits</b>	=	<b>Closing balance</b>
\$1,262.50 CR		\$9,000.00		\$10,560.00		\$2,822.50 CR



# Your Statement

Statement 16 (Page 1 of 2)

Account Number 06 2215 10213515

Statement Period 1 Jan 2022 - 30 Jun 2022

Closing Balance \$1,242.55 CR

Enquiries 13 1998  
 (24 hours a day, 7 days a week)



018

THE TRUSTEE  
 135 BOGGY CREEK RD  
 BELLINGEN NSW 2454

*Cate Norton*

## 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.

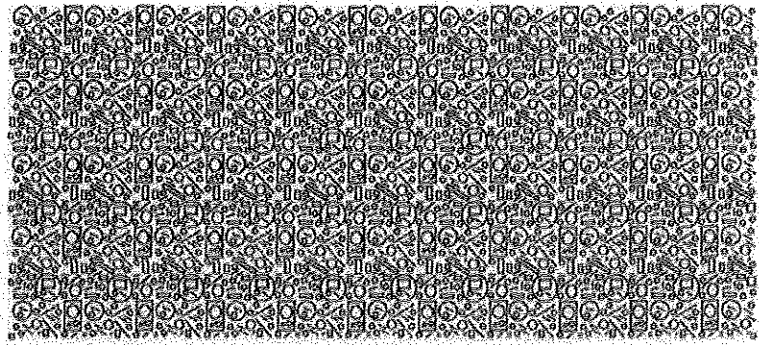
The Commonwealth Direct Investment Account is the preferred cash account for SMSF customers. Enjoy the convenience of managing your investments through NetBank and the CommBank app.

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 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	Credit	Balance
01 Jan	2022 OPENING BALANCE			\$2,822.50 CR
01 Jan	Credit Interest		0.05	\$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		2,200.00	\$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		2,420.00	\$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		2,200.00	\$4,042.55 CR



Date	Transaction	Debit	Credit	Balance
16 May	Transfer to xx5105 CommBank app	3,000.00		\$1,042.55 CR
09 Jun	Direct Credit 421520 ORANGE ALPINE IN Orange distrib		2,200.00	\$3,242.55 CR
13 Jun	Transfer to xx5105 CommBank app	2,000.00		\$1,242.55 CR
30 Jun 2022	CLOSING BALANCE			\$1,242.55 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$2,822.50 CR		\$15,000.00		\$13,420.05		\$1,242.55 CR

### Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
30 Jun	Less than \$10,000.00	0.00%
	\$10,000.00 and over	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: [commbank.com.au/support/compliments-and-complaints.html](http://commbank.com.au/support/compliments-and-complaints.html)  
 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](http://afca.org.au), website for more information.  
 Write to: Australian Financial Complaints Authority, GPO Box 3, Melbourne VIC 3001  
 Email: [info@afca.org.au](mailto:info@afca.org.au)  
 Call: 1800 931 678, free call Monday to Friday 9am– 5pm, AEST

**Beneficiary – The Norton Super Fund**

<b>Tax File Number</b>	TFN Recorded	<b>Entity code</b>	<b>U</b>	F - Fund
<b>NAME OF COMPANY / PARTNERSHIP / TRUST ETC</b>			The Norton Super Fund	
<b>RESIDENTIAL / BUSINESS ADDRESS</b>				
<b>Address</b>	<b>Town/City</b>	<b>State</b>	<b>Postcode</b>	<b>Country</b>
297 Edinburgh Road	Castlecrag	NSW	2068	au
<b>Distribution type</b>	Manual			
Assessment calculation code			<b>V</b>	35
Inter Vivos - Resident beneficiary - A trustee				
Share of income of the trust estate			<b>W</b>	\$21,930.00
Credit for tax withheld – foreign resident withholding (excluding capital gains)			<b>L</b>	
Australian franking credits from a New Zealand franking company			<b>N</b>	
<b>SHARE OF INCOME</b>				
Primary production			<b>A</b>	
PP - NCMI			<b>A1</b>	
PP - Excluded from NCMI			<b>A2</b>	
Non-primary production			<b>B</b>	\$21,930.00
NPP - NCMI			<b>B1</b>	
NPP - Excluded from NCMI			<b>B2</b>	
Credit for tax withheld where ABN not quoted			<b>C</b>	
Franked distributions			<b>U</b>	
Franking credit			<b>D</b>	
TFN amounts withheld			<b>E</b>	
Share of credit for TFN amounts withheld from payments from closely held trusts			<b>O</b>	
Capital gains			<b>F</b>	
NCMI capital gains			<b>F1</b>	
Excluded from NCMI capital gains			<b>F2</b>	
Share of credit for foreign resident capital gains withholding amounts			<b>Z</b>	
Attributed foreign income			<b>G</b>	
Other assessable foreign source income			<b>H</b>	
Foreign income tax offset			<b>I</b>	
Share of national rental affordability scheme tax offset			<b>R</b>	
Exploration credits distributed			<b>M</b>	
Early stage venture capital limited partnership tax offset			<b>T</b>	
Early stage investor tax offset			<b>J</b>	
Div 6AA Eligible income			<b>C1</b>	

**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 Amount 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
			Total GST 10%	165.50
			Invoice Total AUD	1,820.50
			Total Net Payments AUD	1,820.50
			<b>Amount Due AUD</b>	<b>0.00</b>

## PAYMENT ADVICE

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

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

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

**Amount Enclosed**

Enter the amount you are paying above





**Australian Government**  
**Australian Taxation Office**

**Agent** MONEYTAX (BROOKVALE)  
**Client** THE TRUSTEE FOR NORTON  
SUPERANNUATION FUND  
**ABN** 20 629 099 521  
**TFN** 907 036 502

## Income tax 551

<b>Date generated</b>	21/09/2022
<b>Overdue</b>	\$0.00
<b>Not yet due</b>	\$0.00
<b>Balance</b>	\$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****As At 30 Jun 2022**

	Debit	As at 30 Jun 2021 Credit	Quantity	Debit	As at 30 Jun 2022 Credit	Quantity
<b>Income</b>						
<b>Investment Gains</b>						
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	
<b>Investment Income</b>						
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	
Total Income	\$	23,771.65		\$	23,956.98	
<b>Expenses</b>						
<b>Member Payments</b>						
Pensions Paid						
Ms Cate Norton						
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	
<b>Other Expenses</b>						
Accountancy Fee	990.00			\$	1,017.50	
Auditor Fee	\$ 803.00			\$	803.00	
Bank Fees						
Cash At Bank						
Commonwealth Bank CDIA				\$	0.00	
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	
Total Expenses	\$ 22,743.50			\$	24,000.00	
<b>Income Tax</b>						
Total Income Tax	\$	0.00		\$	0.00	
<b>Profit &amp; Loss Clearing Account</b>						
Total Profit & Loss Clearing Account	1,028.15			\$	43.02	
<b>Assets</b>						

**Investments**

## Units In Unlisted Unit Trusts

Hippo Dream Unit Trusts	230,690	\$	189,176.18	230,690
<b>Total Units In Unlisted Unit Trusts</b>		<b>\$</b>	<b>189,176.18</b>	

<b>Total Investments</b>	<b>\$</b>	<b>189,199.25</b>	<b>\$</b>	<b>189,176.18</b>
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**Other Assets**

## Cash At Bank

Commonwealth Bank	1,262.50	\$	1,242.55	
<b>Total Cash At Bank</b>	<b>1,262.50</b>	<b>\$</b>	<b>1,242.55</b>	
<b>Total Other Assets</b>	<b>\$</b>	<b>1,262.50</b>	<b>\$</b>	<b>1,242.55</b>
<b>Total Assets</b>	<b>\$</b>	<b>190,461.75</b>	<b>\$</b>	<b>190,418.73</b>

**Liabilities**

Total Liabilities	\$	0.00	\$	0.00
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**Member Entitlements****Member Entitlement Accounts**

## Ms Cate Norton

Cate Norton	\$	190,461.75	\$	190,418.73
<b>Total Ms Cate Norton</b>	<b>\$</b>	<b>190,461.75</b>	<b>\$</b>	<b>190,418.73</b>
<b>Total Member Entitlement Accounts</b>	<b>\$</b>	<b>190,461.75</b>	<b>\$</b>	<b>190,418.73</b>
<b>Total Member Entitlements</b>	<b>\$</b>	<b>190,461.75</b>	<b>\$</b>	<b>190,418.73</b>

<b>Net Total</b>	<b>\$</b>	<b>214,233.40</b>	<b>\$</b>	<b>214,233.40</b>	<b>\$</b>	<b>214,418.73</b>	<b>\$</b>	<b>214,418.73</b>
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