



CLIENT ACCOUNTING CHECKLIST

SUPER FUND

Client Name: Bolton Property Group Fund Period Ended: 30 June 2022
 Client Code: _____ Accountant: Melinda Timms

GENERAL INDEX	WP Ref	N/A	Completed	Reviewed
Points Carried Forward	1			
Financial Statements	2		✓	
Depreciation Schedule	3			
Income Tax Return	4		✓	
Members Annual Statements	5		✓	
Section 290-170 Notices	6			
Investment Strategy	7			
Minutes	8		✓	
Trial Balance	9		✓	
Review Notes	10			
Query Sheet	11			

Description	WP Ref	N/A	Completed	Reviewed
Bank Reconciliations	12		✓	
Trust Tax Statements	13			
Dividend Statements	14			
Capital Gains Tax Reports - BGL	15			
End of Period Closing Figures - Cash on Hand, Debtors and Creditors	16			
GST - Complete Worksheet - Note Variances	17			
Other Source Documents	18		✓	
Tax Reconciliation	19		✓	
General Ledger	20		✓	
Create Entries Report	21		✓	
Tax Agent Portal Reports	22		N/A	
Market Value of Investments	23			
Actuarial Certificate	24			
Pension Documents	25			
ETP Roll-In Documents	26		✓	
Rental Property Summary	27			
LRBA Documentation	28			
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Completed By: MKT Date: 10/10/2022
 Reviewed By: _____ Date: _____

Financial statements and reports for the year ended
30 June 2022

Bolton Property Group Fund

Bolton Property Group Fund

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Bolton Property Group Fund**Detailed Statement of Financial Position**

As at 30 June 2022

	Note	2022	2021
		\$	\$
Assets			
Other Assets			
Bank Accounts	2		
Bank of QLD Superannuation Savings Account		396,378.70	0.00
Formation Expenses		3,410.00	0.00
Total Other Assets		<u>399,788.70</u>	<u>0.00</u>
Total Assets		<u>399,788.70</u>	<u>0.00</u>
Less:			
Liabilities			
Income Tax Payable		9,171.75	0.00
Total Liabilities		<u>9,171.75</u>	<u>0.00</u>
Net assets available to pay benefits		<u>390,616.95</u>	<u>0.00</u>
Represented By :			
Liability for accrued benefits allocated to members' accounts			
	3, 4		
Bolton, Nicholas - Accumulation		89,256.08	0.00
Bolton, Mitchell - Accumulation		145,067.92	0.00
Bolton, Thomas - Accumulation		156,292.95	0.00
Total Liability for accrued benefits allocated to members' accounts		<u>390,616.95</u>	<u>0.00</u>

Bolton Property Group Fund
Detailed Operating Statement

For the year ended 30 June 2022

	2022	2021
	\$	\$
Income		
Interest Received		
Bank of QLD Superannuation Savings Account	267.11	0.00
	<u>267.11</u>	<u>0.00</u>
Contribution Income		
Employer Contributions - Concessional		
Mitchell Bolton	29,872.00	0.00
Nicholas Bolton	3,448.68	0.00
Thomas Bolton	29,768.00	0.00
	<u>63,088.68</u>	<u>0.00</u>
Personal Contributions - Non Concessional		
Mitchell Bolton	1,185.00	0.00
Nicholas Bolton	1,185.00	0.00
Thomas Bolton	1,185.00	0.00
	<u>3,555.00</u>	<u>0.00</u>
Transfers In		
Bolton, Mitchell - Accumulation (Accumulation)	120,291.17	0.00
Bolton, Nicholas - Accumulation (Accumulation)	86,974.45	0.00
Bolton, Thomas - Accumulation (Accumulation)	131,673.08	0.00
	<u>338,938.70</u>	<u>0.00</u>
Changes in Market Values	<u>0.00</u>	<u>0.00</u>
Total Income	<u>405,849.49</u>	<u>0.00</u>
Expenses		
Administration Costs	12.08	0.00
Bank Charges	0.65	0.00
Investment Expenses	3,850.00	0.00
	<u>3,862.73</u>	<u>0.00</u>
Member Payments		
Life Insurance Premiums		
Bolton, Mitchell - Accumulation (Accumulation)	625.86	0.00
Bolton, Nicholas - Accumulation (Accumulation)	944.00	0.00
Bolton, Thomas - Accumulation (Accumulation)	628.20	0.00
	<u>2,198.06</u>	<u>0.00</u>
Total Expenses	<u>6,060.79</u>	<u>0.00</u>
Benefits accrued as a result of operations before income tax	<u>399,788.70</u>	<u>0.00</u>
Income Tax Expense		
Income Tax Expense	9,171.75	0.00
Total Income Tax	<u>9,171.75</u>	<u>0.00</u>
Benefits accrued as a result of operations	<u>390,616.95</u>	<u>0.00</u>

Bolton Property Group Fund
Investment Summary Report

As at 30 June 2022

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/(Loss)%	Portfolio Weight%
Cash/Bank Accounts								
Bank of QLD Superannuation Savings Account		396,378.700000	396,378.70	396,378.70	396,378.70			100.00 %
			396,378.70		396,378.70			100.00 %
			396,378.70		396,378.70		0.00 %	100.00 %

Bolton Property Group Fund**Investment Summary with Market Movement**

As at 30 June 2022

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Overall	Unrealised Current Year	Realised Movement
Cash/Bank Accounts								
Bank of QLD Superannuation Savings Account		396,378.700000	396,378.70	396,378.70	396,378.70			
			396,378.70		396,378.70			
			396,378.70		396,378.70			

Bolton Property Group Fund
Trustees Declaration

NTMB Brothers Pty Ltd ACN: 652076885

The directors of the trustee company have determined that the Fund is not a reporting entity and that these special purpose financial statements should be prepared in accordance with the accounting policies described in Note 1 to the financial statements.

The directors of the trustee company declare that:

- (i) the financial statements and notes to the financial statements for the year ended 30 June 2022 present fairly, in all material respects, the financial position of the Superannuation Fund at 30 June 2022 and the results of its operations for the year ended on that date in accordance with the accounting policies described in Note 1 to the financial statements;
- (ii) the financial statements and notes to the financial statements have been prepared in accordance with the requirements of the trust deed; and
- (iii) the operation of the superannuation fund has been carried out in accordance with its trust deed and in compliance with the requirements of the Superannuation Industry (Supervision) Act 1993 and associated Regulations during the year ended 30 June 2022.

Specifically, the directors of the trustee company declare that:

- in accordance with s120 of the Superannuation Industry (Supervision) Act 1993, no individual trustee has been or is a disqualified person;
- the Fund has satisfactory title to all assets, all assets are unencumbered and free from charge as prescribed by s50 of the Superannuation Industry (Supervision) Act 1993 and reg13.14 of the Superannuation Industry (Supervision) Regulations 1994; and
- to the knowledge of the directors of the trustee company, there have been no events or transactions subsequent to the balance date which could have a material impact on the Fund. Where such events have occurred, the effect of such events has been accounted and noted in the Fund's financial statements.

Signed in accordance with a resolution of the directors of the trustee company by:

.....
Mitchell Bolton
NTMB Brothers Pty Ltd
Director

.....
Nicholas Bolton
NTMB Brothers Pty Ltd
Director

.....
Thomas Bolton
NTMB Brothers Pty Ltd
Director

10 October 2022

Bolton Property Group Fund Compilation Report

We have compiled the accompanying special purpose financial statements of the Bolton Property Group Fund which comprise the statement of financial position as at 30/06/2022 the operating statement for the year then ended, a summary of significant accounting policies and other explanatory notes. The specific purpose for which the special purpose financial statements have been prepared is set out in Note 1 to the financial statements.

The Responsibility of the Trustee(s)

The Trustee(s) of Bolton Property Group Fund are solely responsible for the information contained in the special purpose financial statements, the reliability, accuracy and completeness of the information and for the determination that the financial reporting framework used is appropriate to meet their needs and for the purpose that the financial statements were prepared.

Our Responsibility

On the basis of information provided by the Trustee(s), we have compiled the accompanying special purpose financial statements in accordance with the financial reporting framework as described in Note 1 to the financial statements and APES 315: Compilation of Financial Information.

We have applied our expertise in accounting and financial reporting to compile these financial statements in accordance with the financial reporting framework described in Note 1 to the financial statements. We have complied with the relevant ethical requirements of APES 110: Code of Ethics for Professional Accountants.

Assurance Disclaimer

Since a compilation engagement is not an assurance engagement, we are not required to verify the reliability, accuracy or completeness of the information provided to us by management to compile these financial statements. Accordingly, we do not express an audit opinion or a review conclusion on these financial statements.

The special purpose financial statements were compiled exclusively for the benefit of the directors of the trustee company who are responsible for the reliability, accuracy and completeness of the information used to compile them. We do not accept responsibility for the contents of the special purpose financial statements.

Melinda Timms

of

PO Box 448, KALLANGUR, Queensland 4503

Signed:

Dated: 28/06/2022

SMSF Tax Return**2022**

1 Jul 2021—30 Jun 2022

TFN Recorded

PART A ELECTRONIC LODGMENT DECLARATION (FORM P, T, F, SMSF OR EX)

This declaration is to be completed where the tax return is to be lodged via the Tax Office's electronic lodgment service (ELS). It is the responsibility of the taxpayer to retain this declaration for a period of five years after the declaration is made, penalties may apply for failure to do so.

Privacy

The ATO is authorised by the *Taxation Administration Act 1953* to request the provision of tax file numbers (TFNs). The ATO will use the TFNs to identify each partner or beneficiary or entity in our records. It is not an offence not to provide the TFNs. However, you cannot lodge your tax return electronically if you do not quote your TFN.

Taxation law authorises the ATO to collect information and to disclose it to other government agencies. For information about your privacy go to ato.gov.au/privacy

The Australian Business Register

The Commissioner of Taxation, as Registrar of the Australian Business Register, may use the ABN and business details which you provide on this tax return to maintain the integrity of the register.

Please refer to the privacy statement on the Australian Business Register (ABR) website (www.abr.gov.au) for further information – it outlines our commitment to safeguarding your details.

Electronic Funds Transfer – Direct Debit

Where you have requested an EFT direct debit some of your details will be provided to your financial institution and the Tax Office's sponsor bank to facilitate the payment of your taxation liability from your nominated account.

Tax File Number	Name of partnership, trust, fund or entity	Year
TFN Recorded	Bolton Property Group Fund	2022

I authorise my tax agent to electronically transmit this tax return via the electronic lodgment service.

Important

Before making this declaration please check to ensure that all income has been disclosed and the tax return 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 Tax Office. The tax law provides heavy penalties for false or misleading statements on tax returns.

Declaration - I declare that:

- the information provided to my registered tax agent for the preparation of this tax return, including any applicable schedules is true and correct, and
- the agent is authorised to lodge this tax return.

Signature of partner, trustee or director	Date

PART B ELECTRONIC FUNDS TRANSFER CONSENT

This declaration is to be completed when an electronic funds transfer EFT of a refund is requested and the tax return is being lodged through the electronic lodgment service ELS.

This declaration must be signed by the taxpayer prior to the EFT details being transmitted to the Tax Office. If you elect for an EFT, all details below must be completed.

Important

Care should be taken when completing EFT details as the payment of any refund, including any family tax benefit, will be made to the account specified.

Agent Ref No.	BSB Number	Account Number	Account Name
25970447	124185	23205407	Bolton Property Group Fund

I authorise the refund to be deposited directly to the account specified.

Signature	Date
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PART D TAX AGENTS CERTIFICATE (SHARED FACILITIES USERS ONLY)

Client Ref	Agent Ref No.	Contact Name	Contact No.
	25970447	Melinda Timms	0428226982

Declaration - I declare that:

- I have prepared this tax return and/or family tax benefit tax claim in accordance with the information supplied by the taxpayer
- I have received a declaration made by the taxpayer that the information provided to me for the preparation of this document is true and correct, and
- I am authorised by the taxpayer to lodge this tax return and any applicable schedules that are attached.

Agent's Signature	Date
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Section A: Fund information

Period start	01/07/2021		
Period end	30/06/2022		
1 TAX FILE NUMBER	TFN Recorded		
2 NAME OF SELF-MANAGED SUPERANNUATION FUND (SMSF)	Bolton Property Group Fund		
3 AUSTRALIAN BUSINESS NUMBER	81 991 459 041		
4 CURRENT POSTAL ADDRESS			
Address	Town/City	State	Postcode
PO Box 448	KALLANGUR	QLD	4503
5 ANNUAL RETURN STATUS			
Is this the first required return for a newly registered SMSF?			Yes
6 SMSF AUDITOR			
Title			Mr
First name			Tony
Family name			Boys
SMSF auditor number			100014140
Contact number			04-10712708
Auditor Address	Town/City	State	Postcode
PO Box 3376	RUNDLE MALL	SA	5000
Was part A of the audit report qualified?	<input checked="" type="radio"/> B	No	
Was part B of the audit report qualified?	<input checked="" type="radio"/> C	No	
7 ELECTRONIC FUNDS TRANSFER (EFT)			
A. Fund's financial institution account details			
BSB number			124185
Account number			23205407
Account name	Bolton Property Group Fund		
I would like my tax refunds made to this account			Yes
C. Electronic service address alias	BGLSF360		
8 STATUS OF SMSF			
Australian superannuation fund?	<input checked="" type="radio"/> A	Yes	
Fund benefit structure	<input checked="" type="radio"/> B	A	
Does the fund trust deed allow acceptance of the Government's Super Co-contribution and Low Income Super Contribution?	<input checked="" type="radio"/> C	Yes	

Section B: Income

11 INCOME			
Losses carried forward			
Net Capital Losses from Collectables			\$0.00
Other Net Capital Losses			\$0.00
Gross interest income		C	\$267.00
Tax file number amounts withheld from gross interest			\$0.00
Assessable contributions	(R1 + R2 + R3 less R6)	R	\$63,089.00
Assessable employer contributions		R1	\$63,089.00
No-TFN-quoted contributions		R3	\$0.00
Gross income		W	\$63,356.00
Total assessable income		V	\$63,356.00

Section C: Deductions and non-deductible expenses

12 DEDUCTIONS			
		Deductions	Non-Deductible Expenses
Insurance premiums – members	F1	\$2,198.00	F2
Management and administration expenses	J1	\$13.00	J2
Totals	N	\$2,211.00	Y
Total SMSF expenses		(N + Y)	Z
Taxable income or loss	(TOTAL ASSESSABLE INCOME less TOTAL DEDUCTIONS)		O
			\$61,145.00

Section D: Income tax calculation statement

13 CALCULATION STATEMENT			
Taxable income		A	\$61,145.00
Tax on taxable income		T1	\$9,171.75
Tax on no-TFN-quoted contributions		J	\$0.00
Gross tax		B	\$9,171.75
Subtotal	(B less C – cannot be less than zero)	T2	\$9,171.75
Subtotal	(T2 less D – cannot be less than zero)	T3	\$9,171.75
REFUNDABLE TAX OFFSETS	(E1 + E2 + E3 + E4)	E	\$0.00
Complying fund's franking credits tax offset		E1	\$0.00
Tax Payable		T5	\$9,171.75
Eligible credits	(H1 + H2 + H3 + H5 + H6 + H8)	H	\$0.00
Credit for tax withheld – where ABN or TFN not quoted (non-individual)		H3	\$0.00

Tax offset refunds (Remainder of refundable tax offsets)	I	\$0.00
Supervisory levy	L	\$259.00
Supervisory levy adjustment for wound up funds	M	\$0.00
Supervisory levy adjustment for new funds	N	\$259.00
Amount payable	S	\$9,689.75

Section H: Assets and liabilities

15 ASSETS

15b Australian direct investments

Cash and term deposits	E	\$396,378.00
Other assets	O	\$3,410.00

15d Overseas direct investments

Total Australian and overseas assets	U	\$399,788.00
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16 LIABILITIES

Total member closing account balances	W	\$390,616.00
Other liabilities	Y	\$9,172.00
Total liabilities	Z	\$399,788.00

Section K: Declarations

PREFERRED TRUSTEE OR DIRECTOR CONTACT DETAILS

Title	Mr
First name	Thomas
Family name	Bolton
Non-individual trustee name	NTMB Brothers Pty Ltd
Contact number	04 21943288
Email address	info@tomitchconstructions.com.au

TAX AGENT'S CONTACT DETAILS

Practice name	Inferno Accounting
First name	Melinda
Family name	Timms
Contact number	04 28226982

Member 1 — Bolton, Mitchell Patrick (TFN Recorded)

Account status	Open
Tax File Number	TFN Recorded
INDIVIDUAL NAME	
Title	Mr
Given name	Mitchell
Other given names	Patrick
Family name	Bolton
Suffix	
Date of birth	26 Aug 1991
Date of death	
CONTRIBUTIONS	
Opening account balance	
Employer contributions	A \$29,872.00
Principal Employer ABN	A1
Personal contributions	B \$1,185.00
CGT small business retirement exemption	C
CGT small business 15 year exemption	D
Personal injury election	E
Spouse and child contributions	F
Other third party contributions	G
Proceeds from primary residence disposal	H
Receipt date	H1
Assessable foreign superannuation fund amount	I
Non-assessable foreign superannuation fund amount	J
Transfer from reserve: assessable amount	K
Transfer from reserve: non-assessable amount	L
Contributions from non-complying funds and previously non-complying funds	T
Any other contributions (including Super Co-contributions and Low Income Super Contributions)	M
Total Contributions	N \$31,057.00

OTHER TRANSACTIONS

Allocated earnings or losses	O	(\$6,280.25)
Inward rollovers and transfers	P	\$120,291.17
Outward rollovers and transfers	Q	
TRIS Count		
Accumulation phase account balance	S1	\$145,067.92
Retirement phase account balance – Non CDBIS	S2	
Retirement phase account balance – CDBIS	S3	
Accumulation phase value	X1	\$145,067.92
Retirement phase value	X2	
Outstanding Limited recourse borrowing arrangement	Y	
Lump Sum payment	R1	
Income stream payment	R2	
Closing account balance	S	\$145,067.92

Member 2 — Bolton, Nicholas James (TFN Recorded)

Account status	Open
Tax File Number	TFN Recorded
INDIVIDUAL NAME	
Title	Mr
Given name	Nicholas
Other given names	James
Family name	Bolton
Suffix	
Date of birth	17 Mar 1987
Date of death	
CONTRIBUTIONS	
Opening account balance	
Employer contributions	A \$3,448.68
Principal Employer ABN	A1
Personal contributions	B \$1,185.00
CGT small business retirement exemption	C
CGT small business 15 year exemption	D
Personal injury election	E
Spouse and child contributions	F
Other third party contributions	G
Proceeds from primary residence disposal	H
Receipt date	H1
Assessable foreign superannuation fund amount	I
Non-assessable foreign superannuation fund amount	J
Transfer from reserve: assessable amount	K
Transfer from reserve: non-assessable amount	L
Contributions from non-complying funds and previously non-complying funds	T
Any other contributions (including Super Co-contributions and Low Income Super Contributions)	M
Total Contributions	N \$4,633.68

OTHER TRANSACTIONS

Allocated earnings or losses	O	(\$2,352.05)
Inward rollovers and transfers	P	\$86,974.45
Outward rollovers and transfers	Q	
TRIS Count		
Accumulation phase account balance	S1	\$89,256.08
Retirement phase account balance – Non CDBIS	S2	
Retirement phase account balance – CDBIS	S3	
Accumulation phase value	X1	\$89,256.08
Retirement phase value	X2	
Outstanding Limited recourse borrowing arrangement	Y	
Lump Sum payment	R1	
Income stream payment	R2	
Closing account balance	S	\$89,256.08

Member 3 — Bolton, Thomas John (TFN Recorded)

Account status	Open
Tax File Number	TFN Recorded
INDIVIDUAL NAME	
Title	Mr
Given name	Thomas
Other given names	John
Family name	Bolton
Suffix	
Date of birth	27 Oct 1989
Date of death	
CONTRIBUTIONS	
Opening account balance	
Employer contributions	A \$29,768.00
Principal Employer ABN	A1
Personal contributions	B \$1,185.00
CGT small business retirement exemption	C
CGT small business 15 year exemption	D
Personal injury election	E
Spouse and child contributions	F
Other third party contributions	G
Proceeds from primary residence disposal	H
Receipt date	H1
Assessable foreign superannuation fund amount	I
Non-assessable foreign superannuation fund amount	J
Transfer from reserve: assessable amount	K
Transfer from reserve: non-assessable amount	L
Contributions from non-complying funds and previously non-complying funds	T
Any other contributions (including Super Co-contributions and Low Income Super Contributions)	M
Total Contributions	N \$30,953.00

OTHER TRANSACTIONS

Allocated earnings or losses	O	(\$6,333.13)
Inward rollovers and transfers	P	\$131,673.08
Outward rollovers and transfers	Q	
TRIS Count		
Accumulation phase account balance	S1	\$156,292.95
Retirement phase account balance – Non CDBIS	S2	
Retirement phase account balance – CDBIS	S3	
Accumulation phase value	X1	\$156,292.95
Retirement phase value	X2	
Outstanding Limited recourse borrowing arrangement	Y	
Lump Sum payment	R1	
Income stream payment	R2	
Closing account balance	S	\$156,292.95

Worksheets

11 INCOME

C Gross interest income

Description	Tax Withheld	Interest
BOQ	\$0.00	\$267.00
Total	\$0.00	\$267.00

12 DEDUCTIONS

J Management and administration expenses

Description	Deductible	Non deductible
Bank Fees	\$1.00	\$0.00
Admin Fees	\$12.00	\$0.00
Investment Expenses	\$0.00	\$3,850.00
Total	\$13.00	\$3,850.00

Bolton Property Group Fund
Members Summary

As at 30 June 2022

Opening Balances	Increases				Decreases					Closing Balance	
	Contributions	Transfers In	Net Earnings	Insurance Proceeds	Pensions Paid	Contributions Tax	Taxes Paid	Benefits Paid/ Transfers Out	Insurance Premiums		Member Expenses
Nicholas Bolton (Age: 35)											
BOLNIC00001A - Accumulation											
	4,633.68	86,974.45	(1,021.52)			517.29	(130.76)		944.00		89,256.08
	4,633.68	86,974.45	(1,021.52)			517.29	(130.76)		944.00		89,256.08
Mitchell Bolton (Age: 30)											
BOLMIT00001A - Accumulation											
	31,057.00	120,291.17	(1,254.15)			4,480.80	(80.56)		625.86		145,067.92
	31,057.00	120,291.17	(1,254.15)			4,480.80	(80.56)		625.86		145,067.92
Thomas Bolton (Age: 32)											
BOLTHO00001A - Accumulation											
	30,953.00	131,673.08	(1,319.95)			4,465.20	(80.22)		628.20		156,292.95
	30,953.00	131,673.08	(1,319.95)			4,465.20	(80.22)		628.20		156,292.95
	66,643.68	338,938.70	(3,595.62)			9,463.29	(291.54)		2,198.06		390,616.95

Bolton Property Group Fund

Members Statement

Nicholas Bolton
 8 Gypsy Court
 EATONS HILL, Queensland, 4037, Australia

Your Details

Date of Birth : Provided
 Age: 35
 Tax File Number: Not Provided
 Date Joined Fund: 19/07/2021
 Service Period Start Date: 08/11/2005
 Date Left Fund:
 Member Code: BOLNIC00001A
 Account Start Date: 19/07/2021
 Account Phase: Accumulation Phase
 Account Description: Accumulation

Nominated Beneficiaries: N/A
 Nomination Type: N/A
 Vested Benefits: 89,256.08
 Total Death Benefit: 89,256.08

Your Balance

Total Benefits	89,256.08
Preservation Components	
Preserved	89,256.08
Unrestricted Non Preserved	
Restricted Non Preserved	
Tax Components	
Tax Free	1,185.00
Taxable	88,071.08

Your Detailed Account Summary

	This Year	Last Year
Opening balance at 19/07/2021		
<u>Increases to Member account during the period</u>		
Employer Contributions	3,448.68	
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)	1,185.00	
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In	86,974.45	
Net Earnings	(1,021.52)	
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax	517.29	
Income Tax	(130.76)	
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid	944.00	
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2022	89,256.08	0.00

Bolton Property Group Fund

Members Statement

Trustee's Disclaimer

This statement has been prepared by the Trustee for the member whose name appears at the top of this statement. Every effort has been made by the Trustee to ensure the accuracy and completeness of this Statement. The Trustee does not accept any liability for any error, omission or misprint. All amounts shown in relation to benefits do not take into account any amounts which may be withheld to satisfy the requirements imposed by the Income Tax Assessment Act 1936.

Signed by all the trustees of the fund

Mitchell Bolton
Director

Nicholas Bolton
Director

Thomas Bolton
Director

Bolton Property Group Fund

Members Statement

Mitchell Bolton
 8 Gypsy Court
 EATONS HILL, Queensland, 4037, Australia

Your Details

Date of Birth :	Provided	Nominated Beneficiaries:	N/A
Age:	30	Nomination Type:	N/A
Tax File Number:	Not Provided	Vested Benefits:	145,067.92
Date Joined Fund:	19/07/2021	Total Death Benefit:	145,067.92
Service Period Start Date:	28/03/2009		
Date Left Fund:			
Member Code:	BOLMIT00001A		
Account Start Date:	19/07/2021		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

Your Balance

Total Benefits	145,067.92
<u>Preservation Components</u>	
Preserved	145,067.92
Unrestricted Non Preserved	
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free	6,953.40
Taxable	138,114.52

Your Detailed Account Summary

	This Year	Last Year
Opening balance at 19/07/2021		
<u>Increases to Member account during the period</u>		
Employer Contributions	29,872.00	
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)	1,185.00	
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In	120,291.17	
Net Earnings	(1,254.15)	
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax	4,480.80	
Income Tax	(80.56)	
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid	625.86	
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2022	145,067.92	0.00

Bolton Property Group Fund

Members Statement

Trustee's Disclaimer

This statement has been prepared by the Trustee for the member whose name appears at the top of this statement. Every effort has been made by the Trustee to ensure the accuracy and completeness of this Statement. The Trustee does not accept any liability for any error, omission or misprint. All amounts shown in relation to benefits do not take into account any amounts which may be withheld to satisfy the requirements imposed by the Income Tax Assessment Act 1936.

Signed by all the trustees of the fund

Mitchell Bolton
Director

Nicholas Bolton
Director

Thomas Bolton
Director

Bolton Property Group Fund

Members Statement

Thomas Bolton
 3 River Oaks Drive
 EATONS HILL, Queensland, 4037, Australia

Your Details

Date of Birth : Provided
 Age: 32
 Tax File Number: Not Provided
 Date Joined Fund: 19/07/2021
 Service Period Start Date: 16/12/2004
 Date Left Fund:
 Member Code: BOLTHO00001A
 Account Start Date: 19/07/2021
 Account Phase: Accumulation Phase
 Account Description: Accumulation

Nominated Beneficiaries: N/A
 Nomination Type: N/A
 Vested Benefits: 156,292.95
 Total Death Benefit: 156,292.95

Your Balance

Total Benefits 156,292.95

Preservation Components
 Preserved 156,292.95
 Unrestricted Non Preserved
 Restricted Non Preserved

Tax Components
 Tax Free 1,185.00
 Taxable 155,107.95

Your Detailed Account Summary

	This Year	Last Year
Opening balance at 19/07/2021		
<u>Increases to Member account during the period</u>		
Employer Contributions	29,768.00	
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)	1,185.00	
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In	131,673.08	
Net Earnings	(1,319.95)	
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax	4,465.20	
Income Tax	(80.22)	
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid	628.20	
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2022	156,292.95	0.00

Bolton Property Group Fund

Members Statement

Trustee's Disclaimer

This statement has been prepared by the Trustee for the member whose name appears at the top of this statement. Every effort has been made by the Trustee to ensure the accuracy and completeness of this Statement. The Trustee does not accept any liability for any error, omission or misprint. All amounts shown in relation to benefits do not take into account any amounts which may be withheld to satisfy the requirements imposed by the Income Tax Assessment Act 1936.

Signed by all the trustees of the fund

Mitchell Bolton
Director

Nicholas Bolton
Director

Thomas Bolton
Director

Minutes of a meeting of the Director(s)

held on 10 October 2022 at 3 River Oaks Drive, EATONS HILL, Queensland 4037

PRESENT:	Mitchell Bolton, Nicholas Bolton and Thomas Bolton
MINUTES:	The Chair reported that the minutes of the previous meeting had been signed as a true record.
FINANCIAL STATEMENTS OF SUPERANNUATION FUND:	<p>It was resolved that the financial statements would be prepared as special purpose financial statements as, in the opinion of the directors of the Trustee Company, the Superannuation Fund is not a reporting entity and therefore is not required to comply with all Australian Accounting Standards.</p> <p>The Chair tabled the financial statements and notes to the financial statements of the Superannuation Fund in respect of the year ended 30 June 2022 and it was resolved that such statements be and are hereby adopted as tabled.</p>
TRUSTEE'S DECLARATION:	It was resolved that the trustee's declaration of the Superannuation Fund be signed.
ANNUAL RETURN:	Being satisfied that the Fund had complied with the requirements of the Superannuation Industry (Supervision) Act 1993 (SISA) and Regulations during the year ended 30 June 2022, it was resolved that the annual return be approved, signed and lodged with the Australian Taxation Office.
TRUST DEED:	The Chair tabled advice received from the Fund's legal adviser confirming that the fund's trust deed is consistent with all relevant superannuation and trust law.
INVESTMENT STRATEGY:	The allocation of the Fund's assets and the Fund's investment performance over the financial year were reviewed and found to be within the acceptable ranges outlined in the investment strategy. After considering the risk, rate of return, diversification and liquidity of the investments and the ability of the Fund to discharge its existing liabilities, it was resolved that the investment strategy continues to reflect the purposes and circumstances of the Fund and its members. Accordingly, no changes in the investment strategy were required.
INSURANCE COVER:	The trustee(s) reviewed the current life and total and permanent disability insurance coverage on offer to the members and resolved that the current insurance arrangements were appropriate for the Fund.
ALLOCATION OF INCOME:	It was resolved that the income of the Fund would be allocated to the members based on their average daily balance (an alternative allocation basis may be percentage of opening balance).
INVESTMENT ACQUISITIONS:	It was resolved to ratify the investment acquisitions throughout the financial year ended 30 June 2022.
INVESTMENT DISPOSALS:	It was resolved to ratify the investment disposals throughout the financial year ended 30 June 2022.
AUDITORS:	<p>It was resolved that</p> <p>Tony Boys</p> <p>of</p> <p>PO Box 3376, Rundle Mall, South Australia 5000</p> <p>act as auditors of the Fund for the next financial year.</p>
TAX AGENTS:	<p>It was resolved that</p> <p>Melinda Timms</p>

Minutes of a meeting of the Director(s)

held on 10 October 2022 at 3 River Oaks Drive, EATONS HILL, Queensland 4037

act as tax agents of the Fund for the next financial year.

TRUSTEE STATUS:

Each of the trustee(s) confirmed that they are qualified to act as trustee(s) of the Fund and that they are not disqualified persons as defined by s 120 of the SISA.

CONTRIBUTIONS RECEIVED:

It was resolved that the contributions during the year be allocated to members on the basis of the schedule provided by the principal Fund employer.

ACCEPTANCE OF ROLLOVERS:

The trustee has ensured that any rollover made to the Fund, meets the requirements of the Fund's deed and does not breach the superannuation laws in relation to:

1. making rollover between Funds; and,
2. breaching the Fund or the member investment strategy.

The trustee has reviewed the rollover and received advice that the rollover is in accordance with the Trust Deed and the rules of the Fund and the superannuation laws. As such the trustee has resolved to accept the rollover on behalf of the member.

PAYMENT OF BENEFITS:

The trustee has ensured that any payment of benefits made from the Fund, meets the requirements of the Fund's deed and does not breach the superannuation laws in relation to:

1. making payments to members; and,
2. breaching the Fund or the member investment strategy.

The trustee has reviewed the payment of the benefit and received advice that the transfer is in accordance with the Deed and the superannuation laws. As such the trustee has resolved to allow the payment of the benefits on behalf of the member.

CLOSURE:

All resolutions for this meeting were made in accordance with the SISA and Regulations.

There being no further business the meeting then closed.

Signed as a true record –

.....

Mitchell Bolton

Chairperson

Bolton Property Group Fund

Trial Balance

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	24200	Contributions			
	24200/BOLMIT00001A	(Contributions) Bolton, Mitchell - Accumulation			31,057.00
	24200/BOLNIC00001A	(Contributions) Bolton, Nicholas - Accumulation			4,633.68
	24200/BOLTHO00001A	(Contributions) Bolton, Thomas - Accumulation			30,953.00
	25000	Interest Received			
	25000/BQL23205407	Bank of QLD Superannuation Savings Account			267.11
	28500	Transfers In			
	28500/BOLMIT00001A	(Transfers In) Bolton, Mitchell - Accumulation			120,291.17
	28500/BOLNIC00001A	(Transfers In) Bolton, Nicholas - Accumulation			86,974.45
	28500/BOLTHO00001A	(Transfers In) Bolton, Thomas - Accumulation			131,673.08
	30200	Administration Costs		12.08	
	31500	Bank Charges		0.65	
	38500	Investment Expenses		3,850.00	
	39000	Life Insurance Premiums			
	39000/BOLMIT00001A	(Life Insurance Premiums) Bolton, Mitchell - Accumulation		625.86	
	39000/BOLNIC00001A	(Life Insurance Premiums) Bolton, Nicholas - Accumulation		944.00	
	39000/BOLTHO00001A	(Life Insurance Premiums) Bolton, Thomas - Accumulation		628.20	
	48500	Income Tax Expense		9,171.75	
	49000	Profit/Loss Allocation Account		390,616.95	
	52420	Contributions			
	52420/BOLMIT00001A	(Contributions) Bolton, Mitchell - Accumulation			31,057.00
	52420/BOLNIC00001A	(Contributions) Bolton, Nicholas - Accumulation			4,633.68
	52420/BOLTHO00001A	(Contributions) Bolton, Thomas - Accumulation			30,953.00
	52850	Transfers In			
	52850/BOLMIT00001A	(Transfers In) Bolton, Mitchell - Accumulation			120,291.17
	52850/BOLNIC00001A	(Transfers In) Bolton, Nicholas - Accumulation			86,974.45
	52850/BOLTHO00001A	(Transfers In) Bolton, Thomas - Accumulation			131,673.08
	53100	Share of Profit/(Loss)			

Bolton Property Group Fund

Trial Balance

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	53100/BOLMIT00001A	(Share of Profit/(Loss)) Bolton, Mitchell - Accumulation		1,254.15	
	53100/BOLNIC00001A	(Share of Profit/(Loss)) Bolton, Nicholas - Accumulation		1,021.52	
	53100/BOLTHO00001A	(Share of Profit/(Loss)) Bolton, Thomas - Accumulation		1,319.95	
	53330	Income Tax			
	53330/BOLMIT00001A	(Income Tax) Bolton, Mitchell - Accumulation			80.56
	53330/BOLNIC00001A	(Income Tax) Bolton, Nicholas - Accumulation			130.76
	53330/BOLTHO00001A	(Income Tax) Bolton, Thomas - Accumulation			80.22
	53800	Contributions Tax			
	53800/BOLMIT00001A	(Contributions Tax) Bolton, Mitchell - Accumulation		4,480.80	
	53800/BOLNIC00001A	(Contributions Tax) Bolton, Nicholas - Accumulation		517.29	
	53800/BOLTHO00001A	(Contributions Tax) Bolton, Thomas - Accumulation		4,465.20	
	53920	Life Insurance Premiums			
	53920/BOLMIT00001A	(Life Insurance Premiums) Bolton, Mitchell - Accumulation		625.86	
	53920/BOLNIC00001A	(Life Insurance Premiums) Bolton, Nicholas - Accumulation		944.00	
	53920/BOLTHO00001A	(Life Insurance Premiums) Bolton, Thomas - Accumulation		628.20	
	60400	Bank Accounts			
	60400/BQL23205407	Bank of QLD Superannuation Savings Account		396,378.70	
	64000	Formation Expenses		3,410.00	
	85000	Income Tax Payable/Refundable			9,171.75
				820,895.16	820,895.16

Current Year Profit/(Loss): 399,788.70



Bank Reconciliation - Super Fund

Client Name: Bolton Property Group Fund Period Ended: 30 June 2022
 Client Code: _____ Accountant: Melinda Timms

Bank: Bank of Super Savings Account No: 124-185 23205407
 BGL Code: 604

AS AT

30/06/2022

Balance as per bank statement \$396,378.70

add: Outstanding deposits	0.00	
	0.00	
	0.00	0.00
		396,378.70

less: Outstanding cheques

	Chq No	Code	Amount	
			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

Reconciled Balance \$396,378.70



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 AFSL No. 244616
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 Newstead Qld 4006
 GPO Box 898, Brisbane 4001
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 Facsimile (07) 3212 3399
 www.boq.com.au

STATEMENT

Account Number: **23205407**
 BSB: 124185
 From 22-Jul-2021 to 22-Oct-2021

Superannuation Savings Account

Account Details	Statement Summary
Ntmb Brothers Pty Ltd	Opening Balance \$ 0.00 cr
AS Trustee For	Total Credits \$ 132.92 cr
Bolton Property Group Fund	Total Debits \$ 0.00 dr
Details as at 22-Oct-2021	Closing Balance \$ 132.92 cr

Transactions		Debit	Credit	Balance
2021				
22-Jul	Opening Balance			0.00 cr
01-Oct	Bank of QLD Inferno Esa Refund		132.92	132.92 cr
22-Oct	Closing Balance			132.92 cr
Total Debits & Credits		0.00	132.92	

Credit Interest Rates

Effective Date: 12/10/2021

Amount	Base Rate p.a.	Base Rate + Bonus Rate p.a.
\$1 - \$9,999	0.00%	0.00%
\$10,000 and over	0.15%	0.60%
Bonus Rate:		0.45%
Base Rate applies from:		22/11/2021

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.

Bonus interest only applies to balances of \$10,000 or more. After the bonus interest rate expires, the interest rate will revert to the base Superannuation Savings Account interest rate.

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. If you have a problem or complaint, information about our dispute resolution process is available at any branch or through the Customer Contact Centre.



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STATEMENT

Account Number: **23205407**
 BSB: 124185
 From 23-Oct-2021 to 22-Jan-2022

Superannuation Savings Account

Account Details	Statement Summary
Ntmb Brothers Pty Ltd	Opening Balance \$ 132.92 cr
AS Trustee For	Total Credits \$ 343,252.98 cr
Bolton Property Group Fund	Total Debits \$ 4,622.67 dr
Details as at 22-Jan-2022	Credit Interest FYTD \$ 14.35 cr
	Closing Balance \$ 338,763.23 cr

Transactions		Debit	Credit	Balance
Posting Date	Transaction Details			
2021				
23-Oct	Opening Balance			132.92 cr
27-Oct	Direct Credit Superchoice P/ L Pc201021-106912042		1,920.00	2,052.92 cr
27-Oct	Direct Credit Superchoice P/ L Pc201021-106912041		1,920.00	3,972.92 cr
01-Nov	Direct Debit Clearviewlifein V 519318316013664962	69.54		3,903.38 cr
01-Nov	Direct Debit Clearviewlifein V 519315650013664961	69.80		3,833.58 cr
02-Nov	Direct Debit Neos Life 112133550/6212066	118.00		3,715.58 cr
29-Nov	Direct Debit Clearviewlifein V 519315650013719184	69.80		3,645.78 cr
30-Nov	Direct Debit Clearviewlifein V 519318316013723966	69.54		3,576.24 cr
01-Dec	Direct Debit Neos Life 112133550/6600158	118.00		3,458.24 cr
02-Dec	Direct Credit Rest 100000003068540598		86,974.45	90,432.69 cr
03-Dec	Payroll Credit Qsuper Lump S Ums 609051150631203731		34,769.27	125,201.96 cr
04-Dec	Pay Anyone To Australian Unitypersonal Financ 033000 000128021 lb2-13478476	3,850.00		121,351.96 cr
30-Dec	Direct Debit Clearviewlifein V 519318316013782869	69.54		121,282.42 cr
30-Dec	Direct Debit Clearviewlifein V 519315650013782868	69.80		121,212.62 cr
31-Dec	Direct Credit Quicksuper Quickspr3115385415		459.93	121,672.55 cr
31-Dec	Internet Pay Anyone Fee	0.65		121,671.90 cr
31-Dec	Interest		14.35	121,686.25 cr
2022				
04-Jan	Direct Debit Neos Life 112133550/7020489	118.00		121,568.25 cr
07-Jan	Direct Credit Buss(q) 300000002157360215		131,673.08	253,241.33 cr
12-Jan	Direct Credit Buss(q) 300000002157577322		85,521.90	338,763.23 cr
22-Jan	Closing Balance			338,763.23 cr
Total Debits & Credits		4,622.67	343,252.98	

Credit Interest Rates

Effective Date: 12/10/2021

Amount	Interest Rate p.a.
\$1 - \$9,999	0.00%
\$10,000 and over	0.15%



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STATEMENT

Account Number: **23205407**
 BSB: 124185
 From 23-Jan-2022 to 22-Apr-2022

Superannuation Savings Account

Account Details	Statement Summary
Ntmb Brothers Pty Ltd	Opening Balance \$ 338,763.23 cr
AS Trustee For	Total Credits \$ 9,057.45 cr
Bolton Property Group Fund	Total Debits \$ 772.02 dr
Details as at 22-Apr-2022	Credit Interest FYTD \$ 132.60 cr
	Closing Balance \$ 347,048.66 cr

Transactions		Debit	Credit	Balance
Posting Date	Transaction Details			
2022				
23-Jan	Opening Balance			338,763.23 cr
28-Jan	Direct Debit Clearviewlifein V 519315650013839750	69.80		338,693.43 cr
28-Jan	Direct Credit Superchoice P/ L Pc210122-175564152		1,600.00	340,293.43 cr
28-Jan	Direct Credit Superchoice P/ L Pc210122-175564151		1,600.00	341,893.43 cr
31-Jan	Direct Credit Quicksuper Quickspr3134278265		656.09	342,549.52 cr
31-Jan	Interest		35.19	342,584.71 cr
01-Feb	Direct Debit Clearviewlifein V 519318316013846392	69.54		342,515.17 cr
01-Feb	Direct Debit Neos Life 112133550/7436652	118.00		342,397.17 cr
22-Feb	Direct Credit Quicksuper Quickspr3149995088		479.23	342,876.40 cr
28-Feb	Interest		39.41	342,915.81 cr
01-Mar	Direct Debit Neos Life 112133550/7851398	118.00		342,797.81 cr
01-Mar	Direct Debit Clearviewlifein V 519318316013903312	69.54		342,728.27 cr
01-Mar	Direct Debit Clearviewlifein V 519315650013903311	69.80		342,658.47 cr
28-Mar	Direct Credit Quicksuper Quickspr3173686027		443.88	343,102.35 cr
29-Mar	Direct Debit Clearviewlifein V 519315650013959305	69.80		343,032.55 cr
30-Mar	Direct Debit Clearviewlifein V 519318316013962216	69.54		342,963.01 cr
31-Mar	Interest		43.65	343,006.66 cr
01-Apr	Direct Debit Neos Life 112133550/8313684	118.00		342,888.66 cr
08-Apr	Direct Credit Superchoice P/ L Pc010422-184474041		2,080.00	344,968.66 cr
08-Apr	Direct Credit Superchoice P/ L Pc010422-184474040		2,080.00	347,048.66 cr
22-Apr	Closing Balance			347,048.66 cr
	Total Debits & Credits	772.02	9,057.45	

Credit Interest Rates

Effective Date: 12/10/2021

Amount	Interest Rate p.a.
\$1 - \$9,999	0.00%
\$10,000 and over	0.15%

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.



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STATEMENT

Account Number: 23205407
BSB: 124185
From 23-Apr-2022 to 22-Jul-2022

Superannuation Savings Account

Account Details	Statement Summary
Ntmb Brothers Pty Ltd AS Trustee For Bolton Property Group Fund	Opening Balance \$ 347,048.66 cr Total Credits \$ 51,964.98 cr Total Debits \$ 772.02 dr Closing Balance \$ 398,241.62 cr
Details as at 22-Jul-2022	

Posting Date	Transaction Details	Debit	Credit	Balance
2022				
23-Apr	Opening Balance			347,048.66 cr
26-Apr	Direct Credit Quicksuper Quickspr3192665350		444.29	347,492.95 cr
27-Apr	Direct Debit Clearviewlifein V 519315650014012771	69.80		347,423.15 cr
30-Apr	Interest		42.65	347,465.80 cr
02-May	Direct Debit Clearviewlifein V 519318316014020666	69.54		347,396.26 cr
02-May	Direct Debit Neos Life 112133550/8746863	118.00		347,278.26 cr
27-May	Direct Debit Clearviewlifein V 519315650014072580	69.80		347,208.46 cr
31-May	Direct Debit Clearviewlifein V 519318316014078934	69.54		347,138.92 cr
31-May	Interest		44.24	347,183.16 cr
01-June	Direct Debit Neos Life 112133550/9205604	118.00		347,065.16 cr
10-June	Direct Credit Quicksuper Quickspr3226036399		503.84	347,569.00 cr
16-June	Direct Credit Superchoice P/ L Pc080622-109097946		1,600.00	349,169.00 cr
16-June	Direct Credit Superchoice P/ L Pc080622-109097947		1,600.00	350,769.00 cr
17-June	Direct Credit Quicksuper Quickspr3231087452		461.42	351,230.42 cr
17-June	Direct Credit Superchoice P/ L Pc100622-109402193		22,568.00	373,798.42 cr
17-June	Direct Credit Superchoice P/ L Pc100622-109402194		22,672.00	396,470.42 cr
28-June	Direct Debit Clearviewlifein V 519315650014131072	69.80		396,400.62 cr
30-June	Direct Debit Clearviewlifein V 519318316014136510	69.54		396,331.08 cr
30-June	Interest		47.62	396,378.70 cr
01-Jul	Direct Debit Neos Life 112133550/9655125	118.00		396,260.70 cr
11-Jul	Direct Credit Quicksuper Quickspr3248161395		684.92	396,945.62 cr
20-Jul	Direct Credit Superchoice P/ L Pc130722-179145923		648.00	397,593.62 cr
20-Jul	Direct Credit Superchoice P/ L Pc130722-179145922		648.00	398,241.62 cr
22-Jul	Closing Balance			398,241.62 cr
	Total Debits & Credits	772.02	51,964.98	

29 October 2021

NTMB BROTHERS PTY LTD A T F BOLTON PROPERTY
GROUP SUPER FUND
3 RIVER OAKS DRIVE
EATONS HILL QLD 4037

Product name
ClearView LifeSolutions

Policy number
519315650

Policy owner
NTMB Brothers Pty Ltd A T F Bolton
Property Group Super Fund

You've made the right choice



Here are some of the great benefits of your cover:

Worldwide cover

You are covered 24 hours a day anywhere in the world.

Provision for continuing cover

We cannot cancel your cover, place any further restrictions on your cover or increase your individual premium because of any change to your health, occupation or pastimes.

Provision for upgrades

Any future enhancements to this product will be made available to you. These enhancements, unless otherwise specified, will not result in any increase in premium.

Dear Trustee,

Welcome to ClearView. We're pleased to confirm that your application has been accepted and cover has commenced.

Choosing the right partner to help protect your financial future is an important decision and we're delighted you've chosen us.

The important details

Enclosed you'll find your policy certificate which sets out the benefits of your cover. Please take a minute to check that all the details of your cover are correct before storing it somewhere safe.

Reminder of your duty of disclosure

At the time you took out cover you would have been advised that you have a duty to tell us about anything you know, or could reasonably be expected to know, that might affect our decision on whether to insure you and if so, on what terms. A notice about your duty of disclosure was included in the product disclosure statement (PDS) provided to you.

If you are taking out insurance on the life of someone else and that person doesn't tell us about anything they know, or could reasonably be expected to know, that might affect our decision on whether to insure them and if so, on what terms. This may be treated as if you failed to tell us something that you were required to tell us.

This duty applies right up until we confirm you are covered and issue you with a policy certificate. So if your circumstances have changed since you applied for cover and you think this information may have affected our decision to give you cover, you need to tell us about it to avoid any issues in the event you make a claim.

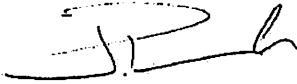
Easy access, fast answers

If you have any questions about your cover, please contact your financial adviser, Steven Grice on 07 2103 3280.

Alternatively, you can contact our Customer Service Centre on 132 979. We're committed to great service and that means we're always ready to help. Simply give us a call between 8am and 7pm (Sydney time), Monday to Friday, or email us at life@clearview.com.au.

Thank you for choosing us for your life insurance needs.

Yours sincerely

A handwritten signature in black ink, appearing to read 'J. Perosh', with a stylized flourish at the end.

John Perosh
Manager, Life Operations

ClearView LifeSolutions

This policy certificate, dated 29 October 2021 forms part of your policy. This should be kept with the Product Disclosure Statement and Policy Document which outline the full terms and conditions.

Policy details

Policy number	519315650
Policy owner	NTMB Brothers Pty Ltd A T F Bolton Property Group Super Fund
Policy start date	26 October 2021

Premium details

Frequency	Monthly
Premium	\$69.80
Stamp duty	\$0.00
Total premium	\$69.80

Person insured – Mr Thomas Bolton

Date of birth	27 October 1989	Gender	Male
Smoker status	Non smoker		

Lump sum cover details

Cover Type	Benefit amount	Premium type	Indexation benefit	Start date	Expiry date
Life Cover	\$1,000,000	Stepped	Yes	26 Oct 2021	25 Oct 2089
TPD Cover (Any) linked to Life Cover	\$1,000,000	Stepped	Yes	26 Oct 2021	25 Oct 2089

Occupation Category

TPD Cover (Any) linked to Life Cover	(start date 26 Oct 2021)	B
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Need help?

Your adviser	Steven Grice	07 2103 3280 steve@sgrisk.com.au
Customer Service Centre	132 979 8am to 7pm (Sydney time), Monday to Friday	life@clearview.com.au

29 October 2021

NTMB BROTHERS PTY LTD A T F BOLTON PROPERTY
GROUP SUPER FUND
3 RIVER OAKS DRIVE
EATONS HILL QLD 4037

Product name
ClearView LifeSolutions

Policy number
519318316

Policy owner
NTMB Brothers Pty Ltd A T F Bolton
Property Group Super Fund

You've made the right choice



Here are some of the great benefits of your cover:

Worldwide cover

You are covered 24 hours a day anywhere in the world.

Provision for continuing cover

We cannot cancel your cover, place any further restrictions on your cover or increase your individual premium because of any change to your health, occupation or pastimes.

Provision for upgrades

Any future enhancements to this product will be made available to you. These enhancements, unless otherwise specified, will not result in any increase in premium.

Dear Trustee,

Welcome to ClearView. We're pleased to confirm that your application has been accepted and cover has commenced.

Choosing the right partner to help protect your financial future is an important decision and we're delighted you've chosen us.

The important details

Enclosed you'll find your policy certificate which sets out the benefits of your cover. Please take a minute to check that all the details of your cover are correct before storing it somewhere safe.

Reminder of your duty of disclosure

At the time you took out cover you would have been advised that you have a duty to tell us about anything you know, or could reasonably be expected to know, that might affect our decision on whether to insure you and if so, on what terms. A notice about your duty of disclosure was included in the product disclosure statement (PDS) provided to you.

If you are taking out insurance on the life of someone else and that person doesn't tell us about anything they know, or could reasonably be expected to know, that might affect our decision on whether to insure them and if so, on what terms. This may be treated as if you failed to tell us something that you were required to tell us.

This duty applies right up until we confirm you are covered and issue you with a policy certificate. So if your circumstances have changed since you applied for cover and you think this information may have affected our decision to give you cover, you need to tell us about it to avoid any issues in the event you make a claim.

Easy access, fast answers

If you have any questions about your cover, please contact your financial adviser, Steven Grice on 07 2103 3280.

Alternatively, you can contact our Customer Service Centre on 132 979. We're committed to great service and that means we're always ready to help. Simply give us a call between 8am and 7pm (Sydney time), Monday to Friday, or email us at life@clearview.com.au.

Thank you for choosing us for your life insurance needs.

Yours sincerely

A handwritten signature in black ink, appearing to read 'J. Perosh', with a stylized flourish at the end.

John Perosh
Manager, Life Operations

ClearView LifeSolutions

This policy certificate, dated 29 October 2021 forms part of your policy. This should be kept with the Product Disclosure Statement and Policy Document which outline the full terms and conditions.

Policy details

Policy number	519318316
Policy owner	NTMB Brothers Pty Ltd A T F Bolton Property Group Super Fund
Policy start date	29 October 2021

Premium details

Frequency	Monthly
Premium	\$69.54
Stamp duty	\$0.00
Total premium	\$69.54

Person insured – Mr Mitchell Bolton

Date of birth	26 August 1991	Gender	Male
Smoker status	Non smoker		

Lump sum cover details

Cover Type	Benefit amount	Premium type	Indexation benefit	Start date	Expiry date
Life Cover	\$1,000,000	Stepped	Yes	29 Oct 2021	28 Oct 2090
TPD Cover (Any) linked to Life Cover	\$1,000,000	Stepped	Yes	29 Oct 2021	28 Oct 2090

Occupation Category

TPD Cover (Any) linked to Life Cover	(start date 29 Oct 2021)	B
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Need help?

Your adviser	Steven Grice	07 2103 3280 steve@sgrisk.com.au
Customer Service Centre	132 979 8am to 7pm (Sydney time), Monday to Friday	life@clearview.com.au

Your NEOS Protection Plan Schedule

This schedule forms part of the NEOS Benefit Fund Rules. It shows the important details of your plan as at the plan commencement date shown below.

Your plan details

Plan number	112133550
Plan commencement date	01/11/2021
Plan owner(s)	Bolton Property Group Super Fund
State register	QLD

Your payment details

Premium frequency	Monthly
Monthly premium	\$118.00
Payment method	Direct debit
Account number	23205407
Premium due date	01/11/2021
	<i>Your premium will be deducted monthly.</i>

Insured person details

Name	Nicholas Bolton
Date of birth	17/03/1987
Gender	Male



neoslife.com.au

GPO Box 239, Sydney NSW 2001

e: customerservice@neoslife.com.au t: 1300 090 188

Your cover details

Cover	Life Cover
Ownership	Super
Sum insured	\$500,000
Monthly premium	\$18.11
Premium type	Stepped
Optional benefits	Indexation Benefit
Commencement date	01/11/2021
Expiry date	31/10/2086
Occupation class	D
Special conditions, loadings and exclusions	None
Premium category	Preferred
Cover	Attached TPD Cover
Ownership	Super
Sum insured	\$500,000
Monthly premium	\$16.71
Premium type	Stepped
TPD definition	Super
Optional benefits	Indexation Benefit Life Cover Buy Back Option
Commencement date	01/11/2021
Expiry date	31/10/2086
Occupation class	LBC
Special conditions, loadings and exclusions	None
Premium category	Preferred
Cover	Income Protection Cover
Ownership	Super
Sum insured	\$4,000
Superannuation	\$0
Contribution Option amount	
Monthly premium	\$83.18
Premium type	Stepped
Cover level	IP Super
Waiting period	13 weeks
Benefit period	To age 65

Optional benefits	Indexation Benefit Increasing Claim Option
Commencement date	01/11/2021
Expiry date	31/10/2052
Occupation class	LBC
Special conditions, loadings and exclusions	None
Premium category	Standard



TAX INVOICE

Bolton Property Group Fund
 Attention: Tom, Mitch & Nick
 3 River Oaks Dr
 EATONS HILL QLD 4037
 AUSTRALIA
 ABN: 81 991 459 041

Invoice Date
 23 Jul 2021

Invoice Number
 INV-1632

Reference
 FORMATION

ABN
 27 445 686 937

The Inferno Trust trading as
 Inferno Accounting
 ABN: 27 445 686 937
 PO Box 448
 KALLANGUR QLD 4503

Description	Quantity	Unit Price	GST	Amount AUD
Attending to acquisition of the company including ASIC registration & company constitution and associated documents - NTMB Brothers Pty Ltd;	1.00	1,500.00	10%	1,500.00
Attending to acquisition of the self-managed superannuation fund (SMSF) including trust deed and other documentation - Bolton Property Group Fund.				
Attending to ATO registrations including application for a Tax File Number and Australian Business Number - Bolton Property Group Fund;				
Ongoing discussions regarding the formation of the entities and establishment of the fund. (included in the SMSF set-up cost)				
Attending to acquisition of the company including ASIC registration & company constitution and associated documents - NTMB Property Holding Pty Ltd;	1.00	1,600.00	10%	1,600.00
Attending to acquisition of the bare trust (LRBA) including trust deed and other documentation - Bolton Property Holding Trust.				
Registration of the SMSF for an electronic service address with Australia Post to comply with Super Stream rules. (3 year subscription - cost paid by Inferno Accounting)	1.00	131.82	10%	131.82
			Subtotal	3,231.82
			TOTAL GST 10%	323.18
			TOTAL AUD	3,555.00
			Less Amount Paid	3,555.00
			AMOUNT DUE AUD	0.00

Due Date: 30 Jul 2021

Payment due within 7 days of date of invoice

Direct Deposit Details:

BSB: 124-001

Account Number: 22669389

Account Name: The Inferno Trust

Please use your invoice number as your reference

Liability limited by a scheme approved under Professional Standards Legislation



PAYMENT ADVICE

To: The Inferno Trust trading as Inferno Accounting
ABN: 27 445 686 937
PO Box 448
KALLANGUR QLD 4503

Customer Bolton Property Group Fund
Invoice Number INV-1632

Amount Due 0.00

Due Date 30 Jul 2021

Amount Enclosed

Enter the amount you are paying above



Flow Financial Planning Pty Ltd
ABN 406 229 098 844

07 3338 8966
office@flowfp.com.au
2/169 Florence Street, Wynnum QLD 4178
PO Box 5757, Manly QLD 4179

Australian Unity Personal Financial Services Ltd
ABN 26 098 725 145
AFS Licence No. 234459

Tax Invoice

Invoice Date: 24/11/2021

ATF
Bolton Property Group Fund
PO Box 448
Kallangur QLD 4503

Invoice Number	025708870000018	Payment Received	\$0.00
Payment Due Date	01/12/2021	Total Amount Due	\$3,850.00

SUMMARY OF CHARGES

Description	Amount	GST	Total
Statement of Advice Preparation Fee	\$3,500.00	\$350.00	\$3,850.00
Total			\$3,850.00

PAYMENT SLIP

For	Invoice Number:	025708870000018
	Charges Due:	01/12/2021
	Total Amount Due:	\$3,850.00

Payment Options

Credit Card Phone Only
 Phone: 1300 885 175
 Biller code: 179 283
 Invoice no: 025708870000018

EFT
 Bank: Westpac
 BSB: 033 000
 Account No: 128021
 Account Name: Australian Unity Personal Financial Services
 * Reference: BoltonProper

Action Required: Please send a copy of the lodgement receipt to your adviser

Adviser Jason McLaren

** NB: Please note that if payment is made via EFT the banking reference must be completed as instructed to match the payment with your account.*

flowfp.com.au



Flow Financial Planning Pty Ltd is a Corporate Authorised Representative of Australian Unity Personal Financial Services Ltd
ABN 26 098 725 145, AFSL 234459, 271 Spring Street, Melbourne Vic 3000

Bolton Property Group Fund
Statement of Taxable Income

For the year ended 30 June 2022

	2022
	\$
Benefits accrued as a result of operations	399,788.70
Less	
Non Taxable Transfer In	338,938.70
Non Taxable Contributions	3,555.00
	<u>342,493.70</u>
Add	
SMSF non deductible expenses	3,850.00
	<u>3,850.00</u>
Taxable Income or Loss	<u>61,145.00</u>
Income Tax on Taxable Income or Loss	9,171.75
	<u>9,171.75</u>
CURRENT TAX OR REFUND	<u>9,171.75</u>
Supervisory Levy	259.00
Supervisory Levy Adjustment for New Funds	259.00
AMOUNT DUE OR REFUNDABLE	<u>9,689.75</u>

Bolton Property Group Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Contributions (24200)					
<u>(Contributions) Bolton, Mitchell - Accumulation (BOLMIT00001A)</u>					
26/07/2021	Formation costs for entity			1,185.00	1,185.00 CR
27/10/2021	SuperChoice			1,920.00	3,105.00 CR
28/01/2022	Super Choice			1,600.00	4,705.00 CR
08/04/2022	Super Choice			2,080.00	6,785.00 CR
16/06/2022	Super Choice			1,600.00	8,385.00 CR
17/06/2022	Super Choice			22,672.00	31,057.00 CR
				31,057.00	31,057.00 CR
<u>(Contributions) Bolton, Nicholas - Accumulation (BOLNIC00001A)</u>					
26/07/2021	Formation costs for entity			1,185.00	1,185.00 CR
31/12/2021	QuickSuper			459.93	1,644.93 CR
31/01/2022	Quick Super			656.09	2,301.02 CR
22/02/2022	Quick Super			479.23	2,780.25 CR
28/03/2022	Quick Super			443.88	3,224.13 CR
26/04/2022	Quick Super			444.29	3,668.42 CR
10/06/2022	Quick Super			503.84	4,172.26 CR
17/06/2022	Quick Super			461.42	4,633.68 CR
				4,633.68	4,633.68 CR
<u>(Contributions) Bolton, Thomas - Accumulation (BOLTHO00001A)</u>					
26/07/2021	Formation costs for entity			1,185.00	1,185.00 CR
27/10/2021	Super Choice			1,920.00	3,105.00 CR
28/01/2022	Super Choice			1,600.00	4,705.00 CR
08/04/2022	Super Choice			2,080.00	6,785.00 CR
16/06/2022	Super Choce			1,600.00	8,385.00 CR
16/06/2022	Super Choice			22,568.00	30,953.00 CR
				30,953.00	30,953.00 CR
Interest Received (25000)					
<u>Bank of QLD Superannuation Savings Account (BQL23205407)</u>					
31/12/2021	Interest			14.35	14.35 CR
31/01/2022	Interest			35.19	49.54 CR
28/02/2022	Interest			39.41	88.95 CR
31/03/2022	Interest			43.65	132.60 CR
30/04/2022	Interest			42.65	175.25 CR
31/05/2022	Interest			44.24	219.49 CR
30/06/2022	Interest			47.62	267.11 CR
				267.11	267.11 CR
Transfers In (28500)					
<u>(Transfers In) Bolton, Mitchell - Accumulation (BOLMIT00001A)</u>					
03/12/2021	QSuper [SuperStream roll in at 03/12/2021 - PRN:609051150631203731]			34,769.27	34,769.27 CR
12/01/2022	Buss Q [SuperStream roll in at 12/01/2022 - PRN:300000002157577322]			85,521.90	120,291.17 CR
				120,291.17	120,291.17 CR
<u>(Transfers In) Bolton, Nicholas - Accumulation (BOLNIC00001A)</u>					

Bolton Property Group Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
02/12/2021	Rest Super [SuperStream roll in at 02/12/2021 - PRN:100000003068540598]			86,974.45	86,974.45 CR
				86,974.45	86,974.45 CR
<u>(Transfers In) Bolton, Thomas - Accumulation (BOLTHO00001A)</u>					
07/01/2022	BussQ [SuperStream roll in at 07/01/2022 - PRN:300000002157360215]			131,673.08	131,673.08 CR
				131,673.08	131,673.08 CR
Administration Costs (30200)					
<u>Administration Costs (30200)</u>					
26/07/2021	Formation costs for entity		145.00		145.00 DR
01/10/2021	Inferno ESA Refund			132.92	12.08 DR
			145.00	132.92	12.08 DR
Bank Charges (31500)					
<u>Bank Charges (31500)</u>					
31/12/2021	Pay Anyone Fee		0.65		0.65 DR
			0.65		0.65 DR
Investment Expenses (38500)					
<u>Investment Expenses (38500)</u>					
04/12/2021	Australian Unity		3,850.00		3,850.00 DR
			3,850.00		3,850.00 DR
Life Insurance Premiums (39000)					
<u>(Life Insurance Premiums) Bolton, Mitchell - Accumulation (BOLMIT00001A)</u>					
01/11/2021	Clearview Life Insurance		69.54		69.54 DR
29/11/2021	Clearview Life Insurance		69.54		139.08 DR
30/12/2021	Clearview Life Insurance		69.54		208.62 DR
01/02/2022	Clearview Life Insurance		69.54		278.16 DR
01/03/2022	Clearview Life Insurance		69.54		347.70 DR
29/03/2022	Clearview Life Insurance		69.54		417.24 DR
02/05/2022	Clearview Life Insurance		69.54		486.78 DR
31/05/2022	Clearview Life Insurance		69.54		556.32 DR
30/06/2022	Clearview Life Insurance		69.54		625.86 DR
			625.86		625.86 DR
<u>(Life Insurance Premiums) Bolton, Nicholas - Accumulation (BOLNIC00001A)</u>					
02/11/2021	Neos Life		118.00		118.00 DR
01/12/2021	Neos Life		118.00		236.00 DR
04/01/2022	Neos Life		118.00		354.00 DR
01/02/2022	Neos Life		118.00		472.00 DR
01/03/2022	Neos Life		118.00		590.00 DR
01/04/2022	Neos Life		118.00		708.00 DR
02/05/2022	Neos Life		118.00		826.00 DR
01/06/2022	Neos Life		118.00		944.00 DR
			944.00		944.00 DR
<u>(Life Insurance Premiums) Bolton, Thomas - Accumulation (BOLTHO00001A)</u>					
01/11/2021	Clearview Life Insurance		69.80		69.80 DR
29/11/2021	Clearview Life Insurance		69.80		139.60 DR

Bolton Property Group Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/12/2021	Clearview Life Insurance		69.80		209.40 DR
28/01/2022	Clearview Life Insurance		69.80		279.20 DR
01/03/2022	Clearview Life Insurance		69.80		349.00 DR
29/03/2022	Clearview Life Insurance		69.80		418.80 DR
27/04/2022	Clearview Life Insurance		69.80		488.60 DR
27/05/2022	Clearview Life Insurance		69.80		558.40 DR
28/06/2022	Clearview Life Insurance		69.80		628.20 DR
			628.20		628.20 DR

Income Tax Expense (48500)

Income Tax Expense (48500)

30/06/2022	Create Entries - Income Tax Expense - 30/06/2022		9,171.75		9,171.75 DR
			9,171.75		9,171.75 DR

Profit/Loss Allocation Account (49000)

Profit/Loss Allocation Account (49000)

26/07/2021	System Member Journals		1,185.00		1,185.00 DR
26/07/2021	System Member Journals		1,185.00		2,370.00 DR
26/07/2021	System Member Journals		1,185.00		3,555.00 DR
27/10/2021	System Member Journals		1,632.00		5,187.00 DR
27/10/2021	System Member Journals		1,632.00		6,819.00 DR
01/11/2021	System Member Journals			59.33	6,759.67 DR
01/11/2021	System Member Journals			59.11	6,700.56 DR
02/11/2021	System Member Journals			100.30	6,600.26 DR
29/11/2021	System Member Journals			59.33	6,540.93 DR
29/11/2021	System Member Journals			59.11	6,481.82 DR
01/12/2021	System Member Journals			100.30	6,381.52 DR
02/12/2021	System Member Journals		86,974.45		93,355.97 DR
03/12/2021	System Member Journals		34,769.27		128,125.24 DR
30/12/2021	System Member Journals			59.33	128,065.91 DR
30/12/2021	System Member Journals			59.11	128,006.80 DR
31/12/2021	System Member Journals		390.94		128,397.74 DR
04/01/2022	System Member Journals			100.30	128,297.44 DR
07/01/2022	System Member Journals		131,673.08		259,970.52 DR
12/01/2022	System Member Journals		85,521.90		345,492.42 DR
28/01/2022	System Member Journals		1,360.00		346,852.42 DR
28/01/2022	System Member Journals		1,360.00		348,212.42 DR
28/01/2022	System Member Journals			59.33	348,153.09 DR
31/01/2022	System Member Journals		557.68		348,710.77 DR
01/02/2022	System Member Journals			59.11	348,651.66 DR
01/02/2022	System Member Journals			100.30	348,551.36 DR
22/02/2022	System Member Journals		407.35		348,958.71 DR
01/03/2022	System Member Journals			59.33	348,899.38 DR
01/03/2022	System Member Journals			59.11	348,840.27 DR
01/03/2022	System Member Journals			100.30	348,739.97 DR
28/03/2022	System Member Journals		377.30		349,117.27 DR
29/03/2022	System Member Journals			59.33	349,057.94 DR
29/03/2022	System Member Journals			59.11	348,998.83 DR

Bolton Property Group Fund General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/04/2022	System Member Journals			100.30	348,898.53 DR
08/04/2022	System Member Journals		1,768.00		350,666.53 DR
08/04/2022	System Member Journals		1,768.00		352,434.53 DR
26/04/2022	System Member Journals		377.65		352,812.18 DR
27/04/2022	System Member Journals			59.33	352,752.85 DR
02/05/2022	System Member Journals			59.11	352,693.74 DR
02/05/2022	System Member Journals			100.30	352,593.44 DR
27/05/2022	System Member Journals			59.33	352,534.11 DR
31/05/2022	System Member Journals			59.11	352,475.00 DR
01/06/2022	System Member Journals			100.30	352,374.70 DR
10/06/2022	System Member Journals		428.26		352,802.96 DR
16/06/2022	System Member Journals		1,360.00		354,162.96 DR
16/06/2022	System Member Journals		1,360.00		355,522.96 DR
16/06/2022	System Member Journals		19,182.80		374,705.76 DR
17/06/2022	System Member Journals		392.21		375,097.97 DR
17/06/2022	System Member Journals		19,271.20		394,369.17 DR
28/06/2022	System Member Journals			59.33	394,309.84 DR
30/06/2022	System Member Journals			59.11	394,250.73 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			1,021.52	393,229.21 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			1,254.15	391,975.06 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			1,319.95	390,655.11 DR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022			10.84	390,644.27 DR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022			13.31	390,630.96 DR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022			14.01	390,616.95 DR
			396,119.09	5,502.14	390,616.95 DR

Contributions (52420)

(Contributions) Bolton, Mitchell - Accumulation (BOLMIT00001A)

26/07/2021	System Member Journals			1,185.00	1,185.00 CR
27/10/2021	System Member Journals			1,920.00	3,105.00 CR
28/01/2022	System Member Journals			1,600.00	4,705.00 CR
08/04/2022	System Member Journals			2,080.00	6,785.00 CR
16/06/2022	System Member Journals			1,600.00	8,385.00 CR
17/06/2022	System Member Journals			22,672.00	31,057.00 CR
				31,057.00	31,057.00 CR

(Contributions) Bolton, Nicholas - Accumulation (BOLNIC00001A)

26/07/2021	System Member Journals			1,185.00	1,185.00 CR
31/12/2021	System Member Journals			459.93	1,644.93 CR
31/01/2022	System Member Journals			656.09	2,301.02 CR
22/02/2022	System Member Journals			479.23	2,780.25 CR
28/03/2022	System Member Journals			443.88	3,224.13 CR
26/04/2022	System Member Journals			444.29	3,668.42 CR
10/06/2022	System Member Journals			503.84	4,172.26 CR
17/06/2022	System Member Journals			461.42	4,633.68 CR
				4,633.68	4,633.68 CR

Bolton Property Group Fund General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
(Contributions) Bolton, Thomas - Accumulation (BOLTHO00001A)					
26/07/2021	System Member Journals			1,185.00	1,185.00 CR
27/10/2021	System Member Journals			1,920.00	3,105.00 CR
28/01/2022	System Member Journals			1,600.00	4,705.00 CR
08/04/2022	System Member Journals			2,080.00	6,785.00 CR
16/06/2022	System Member Journals			1,600.00	8,385.00 CR
16/06/2022	System Member Journals			22,568.00	30,953.00 CR
				30,953.00	30,953.00 CR
Transfers In (52850)					
(Transfers In) Bolton, Mitchell - Accumulation (BOLMIT00001A)					
03/12/2021	System Member Journals			34,769.27	34,769.27 CR
12/01/2022	System Member Journals			85,521.90	120,291.17 CR
				120,291.17	120,291.17 CR
(Transfers In) Bolton, Nicholas - Accumulation (BOLNIC00001A)					
02/12/2021	System Member Journals			86,974.45	86,974.45 CR
				86,974.45	86,974.45 CR
(Transfers In) Bolton, Thomas - Accumulation (BOLTHO00001A)					
07/01/2022	System Member Journals			131,673.08	131,673.08 CR
				131,673.08	131,673.08 CR
Share of Profit/(Loss) (53100)					
(Share of Profit/(Loss)) Bolton, Mitchell - Accumulation (BOLMIT00001A)					
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		1,254.15		1,254.15 DR
			1,254.15		1,254.15 DR
(Share of Profit/(Loss)) Bolton, Nicholas - Accumulation (BOLNIC00001A)					
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		1,021.52		1,021.52 DR
			1,021.52		1,021.52 DR
(Share of Profit/(Loss)) Bolton, Thomas - Accumulation (BOLTHO00001A)					
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		1,319.95		1,319.95 DR
			1,319.95		1,319.95 DR
Income Tax (53330)					
(Income Tax) Bolton, Mitchell - Accumulation (BOLMIT00001A)					
01/11/2021	System Member Journals			10.43	10.43 CR
29/11/2021	System Member Journals			10.43	20.86 CR
03/12/2021	System Member Journals				20.86 CR
30/12/2021	System Member Journals			10.43	31.29 CR
12/01/2022	System Member Journals				31.29 CR
01/02/2022	System Member Journals			10.43	41.72 CR
01/03/2022	System Member Journals			10.43	52.15 CR
29/03/2022	System Member Journals			10.43	62.58 CR
02/05/2022	System Member Journals			10.43	73.01 CR
31/05/2022	System Member Journals			10.43	83.44 CR
30/06/2022	System Member Journals			10.43	93.87 CR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022		13.31		80.56 CR

Bolton Property Group Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
			13.31	93.87	80.56 CR
<u>(Income Tax) Bolton, Nicholas - Accumulation (BOLNIC00001A)</u>					
02/11/2021	System Member Journals			17.70	17.70 CR
01/12/2021	System Member Journals			17.70	35.40 CR
02/12/2021	System Member Journals				35.40 CR
04/01/2022	System Member Journals			17.70	53.10 CR
01/02/2022	System Member Journals			17.70	70.80 CR
01/03/2022	System Member Journals			17.70	88.50 CR
01/04/2022	System Member Journals			17.70	106.20 CR
02/05/2022	System Member Journals			17.70	123.90 CR
01/06/2022	System Member Journals			17.70	141.60 CR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022		10.84		130.76 CR
			10.84	141.60	130.76 CR
<u>(Income Tax) Bolton, Thomas - Accumulation (BOLTHO00001A)</u>					
01/11/2021	System Member Journals			10.47	10.47 CR
29/11/2021	System Member Journals			10.47	20.94 CR
30/12/2021	System Member Journals			10.47	31.41 CR
07/01/2022	System Member Journals				31.41 CR
28/01/2022	System Member Journals			10.47	41.88 CR
01/03/2022	System Member Journals			10.47	52.35 CR
29/03/2022	System Member Journals			10.47	62.82 CR
27/04/2022	System Member Journals			10.47	73.29 CR
27/05/2022	System Member Journals			10.47	83.76 CR
28/06/2022	System Member Journals			10.47	94.23 CR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022		14.01		80.22 CR
			14.01	94.23	80.22 CR
Contributions Tax (53800)					
<u>(Contributions Tax) Bolton, Mitchell - Accumulation (BOLMIT00001A)</u>					
27/10/2021	System Member Journals		288.00		288.00 DR
28/01/2022	System Member Journals		240.00		528.00 DR
08/04/2022	System Member Journals		312.00		840.00 DR
16/06/2022	System Member Journals		240.00		1,080.00 DR
17/06/2022	System Member Journals		3,400.80		4,480.80 DR
			4,480.80		4,480.80 DR
<u>(Contributions Tax) Bolton, Nicholas - Accumulation (BOLNIC00001A)</u>					
31/12/2021	System Member Journals		68.99		68.99 DR
31/01/2022	System Member Journals		98.41		167.40 DR
22/02/2022	System Member Journals		71.88		239.28 DR
28/03/2022	System Member Journals		66.58		305.86 DR
26/04/2022	System Member Journals		66.64		372.50 DR
10/06/2022	System Member Journals		75.58		448.08 DR
17/06/2022	System Member Journals		69.21		517.29 DR
			517.29		517.29 DR
<u>(Contributions Tax) Bolton, Thomas - Accumulation (BOLTHO00001A)</u>					
27/10/2021	System Member Journals		288.00		288.00 DR

Bolton Property Group Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
28/01/2022	System Member Journals		240.00		528.00 DR
08/04/2022	System Member Journals		312.00		840.00 DR
16/06/2022	System Member Journals		240.00		1,080.00 DR
16/06/2022	System Member Journals		3,385.20		4,465.20 DR
			4,465.20		4,465.20 DR

Life Insurance Premiums (53920)

(Life Insurance Premiums) Bolton, Mitchell - Accumulation (BOLMIT00001A)

01/11/2021	System Member Journals		69.54		69.54 DR
29/11/2021	System Member Journals		69.54		139.08 DR
30/12/2021	System Member Journals		69.54		208.62 DR
01/02/2022	System Member Journals		69.54		278.16 DR
01/03/2022	System Member Journals		69.54		347.70 DR
29/03/2022	System Member Journals		69.54		417.24 DR
02/05/2022	System Member Journals		69.54		486.78 DR
31/05/2022	System Member Journals		69.54		556.32 DR
30/06/2022	System Member Journals		69.54		625.86 DR
			625.86		625.86 DR

(Life Insurance Premiums) Bolton, Nicholas - Accumulation (BOLNIC00001A)

02/11/2021	System Member Journals		118.00		118.00 DR
01/12/2021	System Member Journals		118.00		236.00 DR
04/01/2022	System Member Journals		118.00		354.00 DR
01/02/2022	System Member Journals		118.00		472.00 DR
01/03/2022	System Member Journals		118.00		590.00 DR
01/04/2022	System Member Journals		118.00		708.00 DR
02/05/2022	System Member Journals		118.00		826.00 DR
01/06/2022	System Member Journals		118.00		944.00 DR
			944.00		944.00 DR

(Life Insurance Premiums) Bolton, Thomas - Accumulation (BOLTHO00001A)

01/11/2021	System Member Journals		69.80		69.80 DR
29/11/2021	System Member Journals		69.80		139.60 DR
30/12/2021	System Member Journals		69.80		209.40 DR
28/01/2022	System Member Journals		69.80		279.20 DR
01/03/2022	System Member Journals		69.80		349.00 DR
29/03/2022	System Member Journals		69.80		418.80 DR
27/04/2022	System Member Journals		69.80		488.60 DR
27/05/2022	System Member Journals		69.80		558.40 DR
28/06/2022	System Member Journals		69.80		628.20 DR
			628.20		628.20 DR

Bank Accounts (60400)

Bank of QLD Superannuation Savings Account (BQL23205407)

01/10/2021	Inferno ESA Refund		132.92		132.92 DR
27/10/2021	SuperChoice		1,920.00		2,052.92 DR
27/10/2021	Super Choice		1,920.00		3,972.92 DR
01/11/2021	Clearview Life Insurance			69.54	3,903.38 DR
01/11/2021	Clearview Life Insurance			69.80	3,833.58 DR
02/11/2021	Neos Life			118.00	3,715.58 DR

Bolton Property Group Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
29/11/2021	Clearview Life Insurance			69.80	3,645.78 DR
29/11/2021	Clearview Life Insurance			69.54	3,576.24 DR
01/12/2021	Neos Life			118.00	3,458.24 DR
02/12/2021	Rest Super [SuperStream roll in at 02/12/2021 - PRN:10000003068540598]		86,974.45		90,432.69 DR
03/12/2021	QSuper [SuperStream roll in at 03/12/2021 - PRN:609051150631203731]		34,769.27		125,201.96 DR
04/12/2021	Australian Unity			3,850.00	121,351.96 DR
30/12/2021	Clearview Life Insurance			69.54	121,282.42 DR
30/12/2021	Clearview Life Insurance			69.80	121,212.62 DR
31/12/2021	QuickSuper		459.93		121,672.55 DR
31/12/2021	Pay Anyone Fee			0.65	121,671.90 DR
31/12/2021	Interest		14.35		121,686.25 DR
04/01/2022	Neos Life			118.00	121,568.25 DR
07/01/2022	BussQ [SuperStream roll in at 07/01/2022 - PRN:30000002157360215]		131,673.08		253,241.33 DR
12/01/2022	Buss Q [SuperStream roll in at 12/01/2022 - PRN:30000002157577322]		85,521.90		338,763.23 DR
28/01/2022	Clearview Life Insurance			69.80	338,693.43 DR
28/01/2022	Super Choice		1,600.00		340,293.43 DR
28/01/2022	Super Choice		1,600.00		341,893.43 DR
31/01/2022	Quick Super		656.09		342,549.52 DR
31/01/2022	Interest		35.19		342,584.71 DR
01/02/2022	Clearview Life Insurance			69.54	342,515.17 DR
01/02/2022	Neos Life			118.00	342,397.17 DR
22/02/2022	Quick Super		479.23		342,876.40 DR
28/02/2022	Interest		39.41		342,915.81 DR
01/03/2022	Neos Life			118.00	342,797.81 DR
01/03/2022	Clearview Life Insurance			69.54	342,728.27 DR
01/03/2022	Clearview Life Insurance			69.80	342,658.47 DR
28/03/2022	Quick Super		443.88		343,102.35 DR
29/03/2022	Clearview Life Insurance			69.80	343,032.55 DR
29/03/2022	Clearview Life Insurance			69.54	342,963.01 DR
31/03/2022	Interest		43.65		343,006.66 DR
01/04/2022	Neos Life			118.00	342,888.66 DR
08/04/2022	Super Choice		2,080.00		344,968.66 DR
08/04/2022	Super Choice		2,080.00		347,048.66 DR
26/04/2022	Quick Super		444.29		347,492.95 DR
27/04/2022	Clearview Life Insurance			69.80	347,423.15 DR
30/04/2022	Interest		42.65		347,465.80 DR
02/05/2022	Clearview Life Insurance			69.54	347,396.26 DR
02/05/2022	Neos Life			118.00	347,278.26 DR
27/05/2022	Clearview Life Insurance			69.80	347,208.46 DR
31/05/2022	Clearview Life Insurance			69.54	347,138.92 DR
31/05/2022	Interest		44.24		347,183.16 DR
01/06/2022	Neos Life			118.00	347,065.16 DR
10/06/2022	Quick Super		503.84		347,569.00 DR

Bolton Property Group Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
16/06/2022	Super Choice		22,568.00		370,137.00 DR
16/06/2022	Super Choice		1,600.00		371,737.00 DR
16/06/2022	Super Choce		1,600.00		373,337.00 DR
17/06/2022	Super Choice		22,672.00		396,009.00 DR
17/06/2022	Quick Super		461.42		396,470.42 DR
28/06/2022	Clearview Life Insurance			69.80	396,400.62 DR
30/06/2022	Clearview Life Insurance			69.54	396,331.08 DR
30/06/2022	Interest		47.62		396,378.70 DR
			402,427.41	6,048.71	396,378.70 DR

Formation Expenses (64000)

Formation Expenses (64000)

26/07/2021	Formation costs for entity		3,410.00		3,410.00 DR
			3,410.00		3,410.00 DR

Income Tax Payable/Refundable (85000)

Income Tax Payable/Refundable (85000)

30/06/2022	Create Entries - Income Tax Expense - 30/06/2022			9,171.75	9,171.75 CR
				9,171.75	9,171.75 CR

Total Debits: 832,617.09

Total Credits: 832,617.09

Bolton Property Group Fund

Create Entries Report

For the period 19 July 2021 to 30 June 2022

Create Entries Financial Year Summary 19 July 2021 - 30 June 2022

	Amount
Total Profit	
Income	405,849.49
Less Expense	6,060.79
Total Profit	399,788.70
Tax Summary	Amount
Fund Tax Rate	15.00 %
Total Profit	399,788.70
Less Permanent Differences	0.00
Less Timing Differences	0.00
Less Exempt Pension Income	0.00
Less Other Non Taxable Income	342,493.70
Less LIC Deductions	0.00
Add SMSF Non Deductible Expenses	3,850.00
Add Other Non Deductible Expenses	0.00
Add Total Franking/Foreign/TFN/FRW Credits	0.00
Less Realised Accounting Capital Gains	0.00
Less Tax Losses Deducted	0.00
Taxable Income	61,145.00
Income Tax on Taxable Income or Loss	9,171.75
Profit/(Loss) Available for Allocation	Amount
Total Available Profit	(3,595.62)
Franking Credits	0.00
TFN Credits	0.00
Foreign Credits	0.00
FRW Credits	0.00
Total	(3,595.62)
Income Tax Expense Available for Allocation	Amount
Income Tax on Taxable Income or Loss	9,171.75
Member Specific Income Tax	(9,133.59)
Total Income Tax Expense Allocation	38.16

Final Segment 1 from 19 July 2021 to 30 June 2022

Pool Name Unsegregated Pool

Total Profit		Amount
Income		405,849.49
Less Expense		6,060.79
Total Profit		399,788.70
Create Entries Summary		Amount
Fund Tax Rate		15.00 %
Total Profit		399,788.70
Less Permanent Differences		0.00
Less Timing Differences		0.00
Less Exempt Pension Income		0.00
Less Other Non Taxable Income		342,493.70
Add SMSF Non Deductible Expenses		3,850.00
Add Other Non Deductible Expenses		0.00
Add Total Franking/Foreign/TFN/FRW Credits		0.00
Less Realised Accounting Capital Gains		0.00
Less Tax Losses Deducted		0.00
Taxable Income		61,145.00
Income Tax on Taxable Income or Loss		9,171.75
Member Weighted Balance Summary	Weighting%	Amount
Nicholas Bolton(BOLNIC00001A)	28.41	54,494.99
Mitchell Bolton(BOLMIT00001A)	34.88	66,911.08
Thomas Bolton(BOLTHO00001A)	36.71	70,424.43
Profit/(Loss) Available for Allocation		
Total Available Profit		(3,595.62)
Franking Credits		0.00
TFN Credits		0.00
FRW Credits		0.00
Total		(3,595.62)
Allocation to Members	Weighting%	Amount
Nicholas Bolton(BOLNIC00001A)	28.41	(1,021.52)
Mitchell Bolton(BOLMIT00001A)	34.88	(1,254.15)
Thomas Bolton(BOLTHO00001A)	36.71	(1,319.95)
Accumulation Weighted Balance Summary	Weighting%	Amount
Nicholas Bolton(BOLNIC00001A)	28.41	54,494.99
Mitchell Bolton(BOLMIT00001A)	34.88	66,911.08
Thomas Bolton(BOLTHO00001A)	36.71	70,424.43
Income Tax Expense Available for Allocation		Amount
Income Tax on Taxable Income or Loss		9,171.75
Member Specific Income Tax		(9,133.59)
Total Income Tax Expense Allocation		38.16

Allocation to Members	Weighting%	Amount
Nicholas Bolton(BOLNIC00001A)	28.41	10.84
Mitchell Bolton(BOLMIT00001A)	34.88	13.31
Thomas Bolton(BOLTHO00001A)	36.71	14.01

Calculation of daily member weighted balances

Nicholas Bolton (BOLNIC00001A)

Member Balance

19/07/2021	50010	Opening Balance	0.00	0.00
26/07/2021	52420	Contributions	1,185.00	1,161.10
02/11/2021	53920	Life Insurance Premiums	(118.00)	(81.95)
01/12/2021	53920	Life Insurance Premiums	(118.00)	(72.09)
02/12/2021	52850	Transfers In	86,974.45	52,886.48
31/12/2021	52420	Contributions	459.93	241.23
31/12/2021	53800	Contributions Tax	(68.99)	(36.18)
04/01/2022	53920	Life Insurance Premiums	(118.00)	(60.53)
31/01/2022	52420	Contributions	656.09	285.50
31/01/2022	53800	Contributions Tax	(98.41)	(42.82)
01/02/2022	53920	Life Insurance Premiums	(118.00)	(51.01)
22/02/2022	52420	Contributions	479.23	178.16
22/02/2022	53800	Contributions Tax	(71.88)	(26.72)
01/03/2022	53920	Life Insurance Premiums	(118.00)	(41.49)
28/03/2022	52420	Contributions	443.88	121.52
28/03/2022	53800	Contributions Tax	(66.58)	(18.23)
01/04/2022	53920	Life Insurance Premiums	(118.00)	(30.95)
26/04/2022	52420	Contributions	444.29	84.50
26/04/2022	53800	Contributions Tax	(66.64)	(12.68)
02/05/2022	53920	Life Insurance Premiums	(118.00)	(20.40)
01/06/2022	53920	Life Insurance Premiums	(118.00)	(10.20)
10/06/2022	52420	Contributions	503.84	30.49
10/06/2022	53800	Contributions Tax	(75.58)	(4.57)
17/06/2022	52420	Contributions	461.42	18.62
17/06/2022	53800	Contributions Tax	(69.21)	(2.79)
		Total Amount (Weighted)		54,494.99

Mitchell Bolton (BOLMIT00001A)

Member Balance

19/07/2021	50010	Opening Balance	0.00	0.00
26/07/2021	52420	Contributions	1,185.00	1,161.10
27/10/2021	52420	Contributions	1,920.00	1,366.69
27/10/2021	53800	Contributions Tax	(288.00)	(205.00)
01/11/2021	53920	Life Insurance Premiums	(69.54)	(48.50)
29/11/2021	53920	Life Insurance Premiums	(69.54)	(42.89)
03/12/2021	52850	Transfers In	34,769.27	21,041.92
30/12/2021	53920	Life Insurance Premiums	(69.54)	(36.67)
12/01/2022	52850	Transfers In	85,521.90	41,898.34

Calculation of daily member weighted balances

28/01/2022	52420	Contributions	1,600.00	710.09
28/01/2022	53800	Contributions Tax	(240.00)	(106.51)
01/02/2022	53920	Life Insurance Premiums	(69.54)	(30.06)
01/03/2022	53920	Life Insurance Premiums	(69.54)	(24.45)
29/03/2022	53920	Life Insurance Premiums	(69.54)	(18.84)
08/04/2022	52420	Contributions	2,080.00	503.52
08/04/2022	53800	Contributions Tax	(312.00)	(75.53)
02/05/2022	53920	Life Insurance Premiums	(69.54)	(12.02)
31/05/2022	53920	Life Insurance Premiums	(69.54)	(6.21)
16/06/2022	52420	Contributions	1,600.00	69.16
16/06/2022	53800	Contributions Tax	(240.00)	(10.37)
17/06/2022	52420	Contributions	22,672.00	914.72
17/06/2022	53800	Contributions Tax	(3,400.80)	(137.21)
30/06/2022	53920	Life Insurance Premiums	(69.54)	(0.20)
		Total Amount (Weighted)		66,911.08

Thomas Bolton (BOLTHO00001A)Member Balance

19/07/2021	50010	Opening Balance	0.00	0.00
26/07/2021	52420	Contributions	1,185.00	1,161.10
27/10/2021	52420	Contributions	1,920.00	1,366.69
27/10/2021	53800	Contributions Tax	(288.00)	(205.00)
01/11/2021	53920	Life Insurance Premiums	(69.80)	(48.68)
29/11/2021	53920	Life Insurance Premiums	(69.80)	(43.05)
30/12/2021	53920	Life Insurance Premiums	(69.80)	(36.81)
07/01/2022	52850	Transfers In	131,673.08	66,405.73
28/01/2022	52420	Contributions	1,600.00	710.09
28/01/2022	53800	Contributions Tax	(240.00)	(106.51)
28/01/2022	53920	Life Insurance Premiums	(69.80)	(30.98)
01/03/2022	53920	Life Insurance Premiums	(69.80)	(24.54)
29/03/2022	53920	Life Insurance Premiums	(69.80)	(18.91)
08/04/2022	52420	Contributions	2,080.00	503.52
08/04/2022	53800	Contributions Tax	(312.00)	(75.53)
27/04/2022	53920	Life Insurance Premiums	(69.80)	(13.07)
27/05/2022	53920	Life Insurance Premiums	(69.80)	(7.04)
16/06/2022	52420	Contributions	1,600.00	69.16
16/06/2022	52420	Contributions	22,568.00	975.56
16/06/2022	53800	Contributions Tax	(240.00)	(10.37)
16/06/2022	53800	Contributions Tax	(3,385.20)	(146.33)
28/06/2022	53920	Life Insurance Premiums	(69.80)	(0.60)
		Total Amount (Weighted)		70,424.43

Calculation of Net Capital Gains

Capital gains from Unsegregated Pool	0.00
Capital gains from Unsegregated Pool - Collectables	0.00
Capital Gain Adjustment from prior segments	0.00
Realised Notional gains	0.00
Carried forward losses from prior years	0.00
Current year capital losses from Unsegregated Pool	0.00
Current year capital losses from Unsegregated Pool - Collectables	0.00
Total CGT Discount Applied	0.00
Capital Gain /(Losses carried forward)	0.00
CGT allocated in prior segments	0.00
Allocations of Net Capital Gains to Pools	
Capital Gain Proportion - Unsegregated Pool (0/0)=100.00%	0.00

Foreign Tax Offset Calculations

Segment 19 July 2021 to 30 June 2022

Claimable FTO - Unsegregated Pool	0.00
Claimable FTO	0.00

Total Claimable Foreign Credits for the Year **0.00**

Foreign Tax Offset (Label C1) **0.00**

Applied/Claimed FTO **0.00**

Allocations of Foreign Tax Offset to Members

Nicholas Bolton(BOLNIC00001A) - 100.00 %	0.00
Mitchell Bolton(BOLMIT00001A) - 0.00 %	0.00
Thomas Bolton(BOLTHO00001A) - 0.00 %	0.00
Total Foreign Tax Offset Allocated to Members	0.00